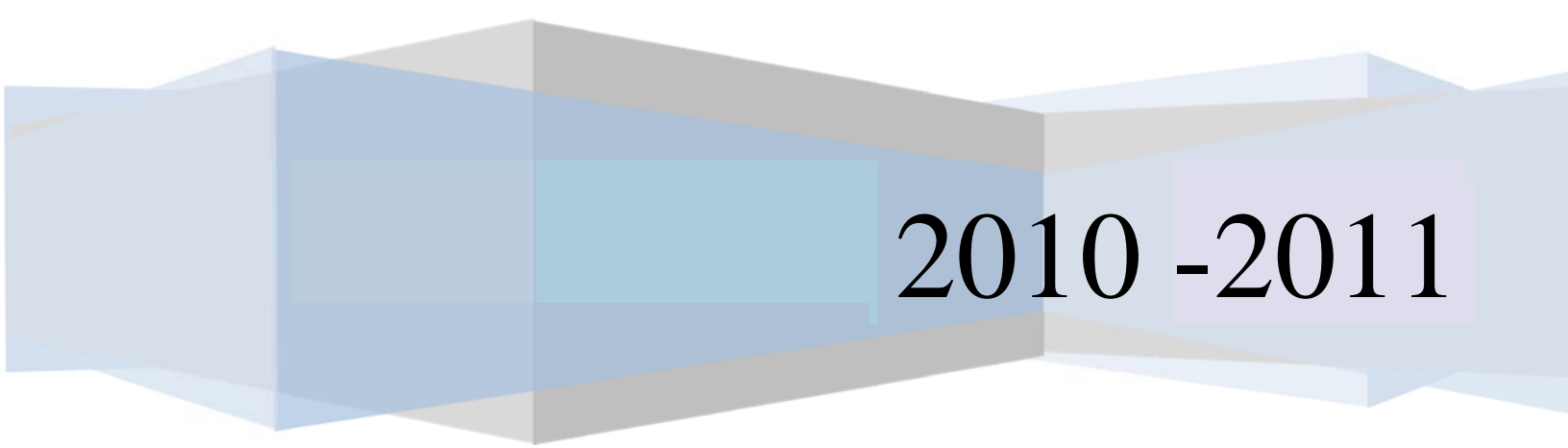


**CSUN**

CALIFORNIA  
STATE UNIVERSITY  
NORTHRIDGE

# Report of Financial Activity



2010 -2011

Administration & Finance Division

Thomas McCarron, Vice President



*Office of the Associate Vice President*

*Deborah Wallace*

*A.V.P. Financial Services*

*818.677.2305 ----- FAX: 818.677.3845*

# Table of Contents

Understanding the Financial Information ..... *i*

Technical Notes to the Financial Report. .... *ii*

## ***UNIVERSITY and AUXILIARIES***

***UNIVERSITY***..... 1

### **VP ACADEMIC AFFAIRS**

**Summary**..... 2

#### **INSTRUCTION**

**Summary**..... 3

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

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

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

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

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

**COLLEGE OF HUMANITIES.**..... 9

**COLLEGE OF SOCIAL & BEHAVIORAL SCIENCES.**..... 10

**COLLEGE OF SCIENCE & MATHEMATICS.**..... 11

**TSENG COLLEGE OF EXTENDED LEARNING.**..... 12

#### **ACADEMIC AFFAIRS ADMINISTRATION**

**Summary**..... 13

**PROVOST / VP ACADEMIC AFFAIRS.**..... 14

**ACADEMIC RESOURCES.**..... 15

**ARTS NORTHRIDGE.**..... 16

**CENTRAL ACADEMIC AFFAIRS.**..... 17

**FACULTY AFFAIRS.**..... 18

**FACULTY SENATE.**..... 19

**GRADUATE STUDIES.**..... 20

**UNDERGRADUATE STUDIES.**..... 21

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

**VP STUDENT AFFAIRS**

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

**VP ADMINISTRATION & FINANCE**

<b>Summary</b> .....	<b>40</b>
<b>VP ADMINISTRATION &amp; FINANCE OFFICE</b> .....	<b>41</b>
<b>UNIVERSITY BUDGET PLANNING &amp; MANAGEMENT</b> .....	<b>42</b>
<b>FACILITIES PLANNING, DESIGN &amp; CONSTRUCTION</b> .....	<b>43</b>
<b>PHYSICAL PLANT MANAGEMENT</b> .....	<b>44</b>
<b>FINANCIAL &amp; ACCOUNTING SERVICES</b> .....	<b>45</b>
<b>HUMAN RESOURCES</b> .....	<b>46</b>
<b>POLICE SERVICES</b> .....	<b>47</b>
<b>INTERNAL AUDITOR</b> .....	<b>48</b>
<b>INTERCOLLEGIATE ATHLETICS</b> .....	<b>49</b>

**INFORMATION TECHNOLOGY**

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

**VP UNIVERSITY ADVANCEMENT**

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

**PRESIDENT'S ADMINISTRATIVE UNITS**

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

**ENTERPRISE FUNDS** 65

***FINANCIAL STATEMENTS***

**ENTERPRISE FUND GROUPS**

College of Extended Learning.....	66
Housing.....	72
Parking.....	78
Health Facilities.....	86

**THE AUXILIARIES**

The University Corporation, Inc.....	92
Foundation.....	94
University Student Union, Inc.....	96
Associated Students, Inc.....	98
North Campus - University Park Development Corporation.....	100

## **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 2010-2011 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, 2011 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 2010/11 fiscal year is based on June 30, 2011 University records, and is reported in a legal basis of accounting (as reported to the State of California). For purposes of this report encumbrances are treated as expenditures. This summary does not reflect the financial activity of the university under GAAP (General Accepted Accounting Principles).

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

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

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

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

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

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2010 - 2011

University  
Dept ID: UNIVERSITY

As Of: June 30,2011	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	50,714,066	0	750,223	0	51,464,289
Department Chair	5,933,343	0	53,606	0	5,986,949
Graduate Assistant	391,622	0	30,104	0	421,726
Teaching Associates	1,968,860	0	82,230	0	2,051,090
TEMP Tenured&Tenure Track Fac	252,203	0	34,560	0	286,763
Full/Part Time Lecturers	23,738,610	0	636,081	0	24,374,691
TEMP Full/Part Time Lecturers	16,564	0	0	0	16,564
Substitute Faculty	20,205	0	0	0	20,205
Counselors/SPARS	968,201	0	0	0	968,201
Librarian	1,795,536	0	0	0	1,795,536
Extension/Summer Faculty	380,812	0	6,104,537	0	6,485,350
Coaches	1,898,738	0	0	0	1,898,738
TEMP Librarian	140,772	0	0	0	140,772
<b>Total of Academic Salaries</b>	<b>88,219,533</b>	<b>0</b>	<b>7,691,341</b>	<b>0</b>	<b>95,910,874</b>
Executive Salaries	307,000	0	0	0	307,000
Management Salaries	17,234,079	0	1,212,986	0	18,447,065
Staff Salaries	58,269,912	1,441	11,918,181	0	70,189,534
Student Assistant Salaries	5,409,435	238,276	1,306,021	0	6,953,731
Other Salaries and Wages	2,928	0	5,719	0	8,647
Work Study On Campus	0	0	1,407,244	0	1,407,244
<b>Total Salaries &amp; Wages</b>	<b>169,442,887</b>	<b>239,717</b>	<b>23,541,492</b>	<b>0</b>	<b>193,224,095</b>
Benefits	65,184,805	21	6,095,996	0	71,280,822
<b>Total Salaries/Wages/Benefits</b>	<b>234,627,692</b>	<b>239,737</b>	<b>29,637,488</b>	<b>0</b>	<b>264,504,917</b>
<b>OPERATING EXPENSES:</b>					
Utilities	5,015,322	0	1,451,607	0	6,466,929
Supplies and Services	6,654,797	305,824	8,132,933	0	15,093,555
Misc Financials Expense	224,634	0	1,147,134	0	1,371,768
Rentals and Leases	1,038,904	3,335	704,381	0	1,746,620
Repairs and Maintenance	1,753,156	60,266	718,004	0	2,531,427
Postage and Freight	278,340	5,331	361,577	0	645,248
Printing	1,264,321	9,792	815,721	0	2,089,834
Advertising and Promo Publ	330,523	5,272	557,251	0	893,046
Insurance and Litigation	4,382,627	12,101	235,464	0	4,630,192
Non Library Subscriptions	128,997	11,831	28,694	0	169,522
Workshop and Conference Fees	291,960	1,555	3,889	0	297,404
Special Training	177,987	0	1,673	0	179,660
Contractual Services	5,311,433	124,343	1,226,668	0	6,662,444
State Pro Rata Charges	0	0	784,274	0	784,274
Serv Frm Other Funds Agencies	1,855,762	0	7,560,203	2,036	9,418,001
Other Expenses	1,491,473	138,629	7,548,266	(178,367)	9,000,002
Travel	1,865,904	13,042	1,284,120	0	3,163,066
Communications	538,446	30,869	146,014	0	715,329
Technology	6,264,722	642,335	912,429	0	7,819,486
Financial Aid	43,822,958	0	96,324,051	0	140,147,009
Library Acquisitions	1,903,279	426,084	24,031	0	2,353,395
Works of Art	7,967	0	0	0	7,967
Equipment	3,337,927	623,621	980,135	0	4,941,682
Capital Outlay	2,794,907	(1,448)	17,898,633	8,545,061	29,237,153
Debt Service	0	0	9,928,666	0	9,928,666
<b>Total Operating Expenses</b>	<b>90,736,348</b>	<b>2,412,781</b>	<b>158,775,818</b>	<b>8,368,730</b>	<b>260,293,678</b>
Transfers Out	5,191,397	34,000	19,692,985	5,668	24,924,051
<b>Total Expenditures &amp; Transfers Out</b>	<b>330,555,437</b>	<b>2,686,519</b>	<b>208,106,291</b>	<b>8,374,398</b>	<b>549,722,646</b>
Transfers In	816,590	2,689,005	23,820,336	3,700	27,329,630.85
<b>Total</b>	<b>329,738,847</b>	<b>(2,486)</b>	<b>184,285,956</b>	<b>8,370,698</b>	<b>522,393,015</b>



California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2010 - 2011

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

As Of: June 30, 2011	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	50,714,066	0	750,223	0	51,464,289
Department Chair	5,933,343	0	53,606	0	5,986,949
Graduate Assistant	391,622	0	30,104	0	421,726
Teaching Associates	1,968,860	0	82,230	0	2,051,090
TEMP Tenured&Tenure Track Fac	252,203	0	34,560	0	286,763
Full/Part Time Lecturers	23,738,610	0	636,081	0	24,374,691
TEMP Full/Part Time Lecturers	16,564	0	0	0	16,564
Substitute Faculty	20,205	0	0	0	20,205
Librarian	1,795,536	0	0	0	1,795,536
Extension/Summer Faculty	380,812	0	6,104,537	0	6,485,350
Coaches	(0)	0	0	0	(0)
TEMP Librarian	140,772	0	0	0	140,772
<b>Total of Academic Salaries</b>	<b>85,352,593</b>	<b>0</b>	<b>7,691,341</b>	<b>0</b>	<b>93,043,935</b>
Executive Salaries	0	0	0	0	0
Management Salaries	6,081,013	0	400,304	0	6,481,317
Staff Salaries	26,858,126	1,441	4,572,271	0	31,431,838
Student Assistant Salaries	3,908,006	137,896	753,503	0	4,799,405
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	801,196	0	801,196
<b>Total Salaries &amp; Wages</b>	<b>122,199,737</b>	<b>139,337</b>	<b>14,218,615</b>	<b>0</b>	<b>136,557,690</b>
Benefits	45,433,920	21	2,353,009	0	47,786,950
<b>Total Salaries/Wages/Benefits</b>	<b>167,633,657</b>	<b>139,358</b>	<b>16,571,624</b>	<b>0</b>	<b>184,344,639</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	3,615,803	231,592	929,085	0	4,776,480
Misc Financials Expense	2,048	0	323,850	0	325,898
Rentals and Leases	63,041	3,335	655,974	0	722,350
Repairs and Maintenance	1,035,283	60,266	(173,301)	0	922,247
Postage and Freight	177,776	5,155	83,886	0	266,817
Printing	795,856	5,762	409,547	0	1,211,164
Advertising and Promo Publ	284,410	0	530,421	0	814,830
Insurance and Litigation	20,355	0	87,654	0	108,010
Non Library Subscriptions	76,562	397	16,692	0	93,651
Workshop and Conference Fees	193,513	430	(41,401)	0	152,542
Special Training	46,379	0	0	0	46,379
Contractual Services	709,851	124,343	1,358,669	0	2,192,862
State Pro Rata Charges	0	0	336,139	0	336,139
Serv Frm Other Funds Agencies	689,879	0	2,229,534	0	2,919,414
Other Expenses	883,394	137,980	418,369	0	1,439,742
Travel	1,430,571	5,881	294,034	0	1,730,487
Communications	129,625	30,869	45,340	0	205,834
Technology	2,084,541	623,022	431,703	0	3,139,266
Financial Aid	20,773	0	830,940	0	851,713
Library Acquisitions	1,898,277	426,084	24,031	0	2,348,392
Works of Art	7,967	0	0	0	7,967
Equipment	2,148,509	623,351	392,626	0	3,164,486
Capital Outlay	76,460	(1,448)	18,863	1,370,640	1,464,515
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>16,390,873</b>	<b>2,277,017</b>	<b>9,202,655</b>	<b>1,370,640</b>	<b>29,241,186</b>
Transfers Out	751,115	0	7,956,901	0	8,708,015
<b>Total Expenditures &amp; Transfers Out</b>	<b>184,775,644</b>	<b>2,416,376</b>	<b>33,731,180</b>	<b>1,370,640</b>	<b>222,293,840</b>
Transfers In	751,115	0	7,680,708	0	8,431,823
<b>Total</b>	<b>184,024,530</b>	<b>2,416,376</b>	<b>26,050,472</b>	<b>1,370,640</b>	<b>213,862,018</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2010 - 2011

0100

Dept ID: INSTRUCTION

As Of: June 30,2011	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	50,714,066	0	750,223	0	51,464,289
Department Chair	5,933,343	0	53,606	0	5,986,949
Graduate Assistant	389,622	0	25,058	0	414,680
Teaching Associates	1,968,860	0	82,230	0	2,051,090
TEMP Tenured&Tenure Track Fac	252,203	0	34,560	0	286,763
Full/Part Time Lecturers	22,676,502	0	636,081	0	23,312,584
TEMP Full/Part Time Lecturers	16,564	0	0	0	16,564
Substitute Faculty	13,331	0	0	0	13,331
Extension/Summer Faculty	226,414	0	6,104,537	0	6,330,951
Coaches	(0)	0	0	0	(0)
<b>Total of Academic Salaries</b>	<b>82,190,905</b>	<b>0</b>	<b>7,686,296</b>	<b>0</b>	<b>89,877,201</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>3,203,490</b>	<b>0</b>	<b>400,304</b>	<b>0</b>	<b>3,603,794</b>
<b>Staff Salaries</b>	<b>14,735,761</b>	<b>0</b>	<b>4,232,199</b>	<b>0</b>	<b>18,967,960</b>
<b>Student Assistant Salaries</b>	<b>1,941,861</b>	<b>98,846</b>	<b>610,048</b>	<b>0</b>	<b>2,650,754</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>562,101</b>	<b>0</b>	<b>562,101</b>
<b>Total Salaries &amp; Wages</b>	<b>102,072,017</b>	<b>98,846</b>	<b>13,490,947</b>	<b>0</b>	<b>115,661,810</b>
<b>Benefits</b>	<b>37,827,240</b>	<b>0</b>	<b>2,236,014</b>	<b>0</b>	<b>40,063,254</b>
<b>Total Salaries/Wages/Benefits</b>	<b>139,899,257</b>	<b>98,846</b>	<b>15,726,961</b>	<b>0</b>	<b>155,725,064</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	2,658,978	230,329	784,794	0	3,674,101
Misc Financials Expense	1,390	0	323,850	0	325,240
Rentals and Leases	56,184	3,335	655,974	0	715,493
Repairs and Maintenance	393,373	60,266	(173,301)	0	280,338
Postage and Freight	67,130	1,423	82,903	0	151,457
Printing	418,941	5,762	284,789	0	709,492
Advertising and Promo Publ	56,692	0	512,443	0	569,135
Insurance and Litigation	6,770	0	86,890	0	93,660
Non Library Subscriptions	47,780	397	13,116	0	61,292
Workshop and Conference Fees	115,001	0	(41,401)	0	73,600
Special Training	39,171	0	0	0	39,171
Contractual Services	531,332	24,300	545,131	0	1,100,763
State Pro Rata Charges	0	0	336,139	0	336,139
Serv Frm Other Funds Agencies	18,949	0	2,229,534	0	2,248,483
Other Expenses	529,849	15,505	340,263	0	885,617
Travel	1,254,919	0	279,063	0	1,533,982
Communications	103,900	30,869	44,874	0	179,643
Technology	1,325,372	517,525	402,466	0	2,245,362
Financial Aid	20,773	0	830,940	0	851,713
Library Acquisitions	0	0	2,080	0	2,080
Works of Art	7,967	0	0	0	7,967
Equipment	1,422,877	488,010	392,626	0	2,303,513
Capital Outlay	67,916	(1,448)	18,863	0	85,331
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>9,145,264</b>	<b>1,376,273</b>	<b>7,952,036</b>	<b>0</b>	<b>18,473,573</b>
<b>Transfers Out</b>	<b>573,556</b>	<b>0</b>	<b>5,384,248</b>	<b>0</b>	<b>5,957,804</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>149,618,077</b>	<b>1,475,119</b>	<b>29,063,244</b>	<b>0</b>	<b>180,156,440</b>
<b>Transfers In</b>	<b>573,556</b>	<b>0</b>	<b>6,745,412</b>	<b>0</b>	<b>7,318,968</b>
<b>Total</b>	<b>149,044,521</b>	<b>1,475,119</b>	<b>22,317,833</b>	<b>0</b>	<b>172,837,473</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2010 - 2011

College of Arts, Media, Comm  
Dept ID: CAMC

As Of: June 30,2011	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	6,289,453	0	3,421	0	6,292,874
Department Chair	654,725	0	0	0	654,725
Graduate Assistant	76,791	0	0	0	76,791
Teaching Associates	231,650	0	0	0	231,650
Full/Part Time Lecturers	3,619,776	0	0	0	3,619,776
Substitute Faculty	360	0	0	0	360
<b>Total of Academic Salaries</b>	<b>10,872,756</b>	<b>0</b>	<b>3,421</b>	<b>0</b>	<b>10,876,177</b>
Executive Salaries	0	0	0	0	0
Management Salaries	487,482	0	0	0	487,482
Staff Salaries	2,686,501	0	109,443	0	2,795,944
Student Assistant Salaries	278,628	0	102,263	0	380,891
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	130,191	0	130,191
<b>Total Salaries &amp; Wages</b>	<b>14,325,367</b>	<b>0</b>	<b>345,317</b>	<b>0</b>	<b>14,670,684</b>
Benefits	5,468,246	0	44,977	0	5,513,223
<b>Total Salaries/Wages/Benefits</b>	<b>19,793,612</b>	<b>0</b>	<b>390,295</b>	<b>0</b>	<b>20,183,907</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	385,614	44,715	199,790	0	630,119
Misc Financials Expense	1,065	0	2,027	0	3,092
Rentals and Leases	28,245	0	9,594	0	37,839
Repairs and Maintenance	49,005	25,000	10,122	0	84,127
Postage and Freight	45,354	0	3,582	0	48,937
Printing	131,813	0	130,205	0	262,018
Advertising and Promo Publ	9,378	0	5,651	0	15,030
Insurance and Litigation	5,191	0	0	0	5,191
Non Library Subscriptions	10,119	0	(68)	0	10,051
Workshop and Conference Fees	7,202	0	350	0	7,552
Special Training	0	0	0	0	0
Contractual Services	120,027	0	131,685	0	251,712
State Pro Rata Charges	0	0	7,609	0	7,609
Serv Frm Other Funds Agencies	(6,934)	0	18,800	0	11,866
Other Expenses	52,545	1,565	47,740	0	101,850
Travel	130,966	0	75,850	0	206,816
Communications	25,912	30,606	528	0	57,046
Technology	121,823	43,191	11,906	0	176,921
Financial Aid	0	0	40	0	40
Library Acquisitions	0	0	0	0	0
Works of Art	7,967	0	0	0	7,967
Equipment	246,988	62,853	5,639	0	315,480
Capital Outlay	0	0	2,806	0	2,806
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,372,283</b>	<b>207,931</b>	<b>663,858</b>	<b>0</b>	<b>2,244,072</b>
Transfers Out	12,550	0	232,748	0	245,298
<b>Total Expenditures &amp; Transfers Out</b>	<b>21,178,445</b>	<b>207,931</b>	<b>1,286,901</b>	<b>0</b>	<b>22,673,277</b>
Transfers In	12,550	0	835,217	0	847,767
<b>Total</b>	<b>21,165,895</b>	<b>207,931</b>	<b>451,684</b>	<b>0</b>	<b>21,825,510</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2010 - 2011

College of Business and Econ  
Dept ID: COBAE

As Of: June 30,2011	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	6,957,862	0	16,251	0	6,974,113
Department Chair	908,231	0	0	0	908,231
Graduate Assistant	14,966	0	0	0	14,966
Teaching Associates	36,112	0	0	0	36,112
Full/Part Time Lecturers	1,296,667	0	0	0	1,296,667
<b>Total of Academic Salaries</b>	<b>9,213,839</b>	<b>0</b>	<b>16,251</b>	<b>0</b>	<b>9,230,090</b>
Executive Salaries	0	0	0	0	0
Management Salaries	442,944	0	0	0	442,944
Staff Salaries	1,282,292	0	167,144	0	1,449,436
Student Assistant Salaries	259,219	0	2,971	0	262,190
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	39,547	0	39,547
<b>Total Salaries &amp; Wages</b>	<b>11,198,294</b>	<b>0</b>	<b>225,913</b>	<b>0</b>	<b>11,424,207</b>
Benefits	3,909,252	0	8,512	0	3,917,763
<b>Total Salaries/Wages/Benefits</b>	<b>15,107,546</b>	<b>0</b>	<b>234,425</b>	<b>0</b>	<b>15,341,970</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	157,609	117	34,064	0	191,790
Misc Financials Expense	(18)	0	0	0	(18)
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	21,133	0	15,772	0	36,905
Postage and Freight	2,938	0	6	0	2,944
Printing	29,195	5,175	383	0	34,754
Advertising and Promo Publ	2,677	0	54,051	0	56,728
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	11,079	0	2,085	0	13,164
Workshop and Conference Fees	31,979	0	4,850	0	36,829
Special Training	3,387	0	0	0	3,387
Contractual Services	5,812	0	19,681	0	25,494
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	9,112	0	550	0	9,662
Other Expenses	87,626	12,400	48,304	0	148,330
Travel	134,105	0	4,789	0	138,894
Communications	10,325	0	160	0	10,485
Technology	100,478	4,926	6,029	0	111,433
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	173,248	59,892	56,130	0	289,270
Capital Outlay	31,204	0	16,057	0	47,261
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>811,891</b>	<b>82,509</b>	<b>262,912</b>	<b>0</b>	<b>1,157,312</b>
Transfers Out	29,746	0	624,500	0	654,246
<b>Total Expenditures &amp; Transfers Out</b>	<b>15,949,182</b>	<b>82,509</b>	<b>1,121,837</b>	<b>0</b>	<b>17,153,528</b>
Transfers In	29,746	0	1,350,419	0	1,380,165
<b>Total</b>	<b>15,919,436</b>	<b>82,509</b>	<b>(228,582)</b>	<b>0</b>	<b>15,773,363</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2010 - 2011

College Health & Human Devel  
Dept ID: CHHD

As Of: June 30,2011	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	5,293,646	0	0	0	5,293,646
Department Chair	878,160	0	0	0	878,160
Graduate Assistant	49,417	0	14,958	0	64,375
Teaching Associates	171,787	0	38,089	0	209,876
Full/Part Time Lecturers	3,752,684	0	352,760	0	4,105,444
TEMP Full/Part Time Lecturers	16,564	0	0	0	16,564
Substitute Faculty	1,601	0	0	0	1,601
Extension/Summer Faculty	128,807	0	0	0	128,807
Coaches	(0)	0	0	0	(0)
<b>Total of Academic Salaries</b>	<b>10,292,666</b>	<b>0</b>	<b>405,807</b>	<b>0</b>	<b>10,698,473</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>382,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>382,332</b>
<b>Staff Salaries</b>	<b>1,377,785</b>	<b>0</b>	<b>288,908</b>	<b>0</b>	<b>1,666,693</b>
<b>Student Assistant Salaries</b>	<b>274,288</b>	<b>0</b>	<b>160,700</b>	<b>0</b>	<b>434,988</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>205,443</b>	<b>0</b>	<b>205,443</b>
<b>Total Salaries &amp; Wages</b>	<b>12,327,072</b>	<b>0</b>	<b>1,060,857</b>	<b>0</b>	<b>13,387,929</b>
<b>Benefits</b>	<b>4,666,488</b>	<b>0</b>	<b>161,029</b>	<b>0</b>	<b>4,827,517</b>
<b>Total Salaries/Wages/Benefits</b>	<b>16,993,560</b>	<b>0</b>	<b>1,221,886</b>	<b>0</b>	<b>18,215,445</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	189,131	37,268	75,762	0	302,160
Misc Financials Expense	355	0	160	0	515
Rentals and Leases	1,704	935	719	0	3,358
Repairs and Maintenance	17,703	9,386	26,052	0	53,142
Postage and Freight	6,747	438	59	0	7,244
Printing	62,487	0	912	0	63,399
Advertising and Promo Publ	8,794	0	651	0	9,445
Insurance and Litigation	296	0	5,706	0	6,002
Non Library Subscriptions	6,156	299	0	0	6,455
Workshop and Conference Fees	48,380	0	1,069	0	49,449
Special Training	1,504	0	0	0	1,504
Contractual Services	44,273	0	56,626	0	100,899
State Pro Rata Charges	0	0	9,297	0	9,297
Serv Frm Other Funds Agencies	10,306	0	205,210	0	215,516
Other Expenses	63,981	0	41,048	0	105,029
Travel	140,241	0	7,957	0	148,197
Communications	11,198	263	736	0	12,197
Technology	76,270	39,700	28,227	0	144,197
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	55,196	93,705	60,262	0	209,163
Capital Outlay	0	(1,184)	0	0	(1,184)
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>744,721</b>	<b>180,810</b>	<b>520,452</b>	<b>0</b>	<b>1,445,983</b>
<b>Transfers Out</b>	<b>13,346</b>	<b>0</b>	<b>472,192</b>	<b>0</b>	<b>485,538</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>17,751,626</b>	<b>180,810</b>	<b>2,214,530</b>	<b>0</b>	<b>20,146,966</b>
<b>Transfers In</b>	<b>13,346</b>	<b>0</b>	<b>902,187</b>	<b>0</b>	<b>915,532</b>
<b>Total</b>	<b>17,738,280</b>	<b>180,810</b>	<b>1,312,343</b>	<b>0</b>	<b>19,231,434</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

Education

Dept ID: EDUCATION

As Of: June 30,2011

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	5,977,543	0	137,896	0	6,115,440
Department Chair	604,783	0	9,944	0	614,727
Graduate Assistant	(53)	0	0	0	(53)
Full/Part Time Lecturers	2,498,183	0	91,178	0	2,589,361
Extension/Summer Faculty	40,415	0	0	0	40,415
<b>Total of Academic Salaries</b>	<b>9,120,872</b>	<b>0</b>	<b>239,019</b>	<b>0</b>	<b>9,359,890</b>
Executive Salaries	0	0	0	0	0
Management Salaries	444,239	0	0	0	444,239
Staff Salaries	1,949,076	0	373,106	0	2,322,181
Student Assistant Salaries	236,579	48,207	13,860	0	298,646
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	4,837	0	4,837
<b>Total Salaries &amp; Wages</b>	<b>11,750,766</b>	<b>48,207</b>	<b>630,822</b>	<b>0</b>	<b>12,429,794</b>
Benefits	4,068,030	0	207,385	0	4,275,414
<b>Total Salaries/Wages/Benefits</b>	<b>15,818,795</b>	<b>48,207</b>	<b>838,207</b>	<b>0</b>	<b>16,705,208</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	193,400	7,612	43,747	0	244,760
Misc Financials Expense	685	0	40	0	725
Rentals and Leases	4,447	2,400	0	0	6,847
Repairs and Maintenance	1,124	0	0	0	1,124
Postage and Freight	1,772	0	0	0	1,772
Printing	32,123	0	42,216	0	74,339
Advertising and Promo Publ	6,513	0	0	0	6,513
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	7,004	0	0	0	7,004
Workshop and Conference Fees	6,090	0	0	0	6,090
Special Training	12,591	0	0	0	12,591
Contractual Services	210,758	24,300	34,507	0	269,565
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	300	0	2,521	0	2,821
Other Expenses	22,059	0	20,328	0	42,387
Travel	126,355	0	4,427	0	130,782
Communications	5,787	0	0	0	5,787
Technology	10,719	30,259	0	0	40,978
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	45,199	36,104	0	0	81,304
Capital Outlay	22,802	0	0	0	22,802
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>709,729</b>	<b>100,675</b>	<b>147,786</b>	<b>0</b>	<b>958,190</b>
Transfers Out	108,486	0	303,857	0	412,343
<b>Total Expenditures &amp; Transfers Out</b>	<b>16,637,010</b>	<b>148,882</b>	<b>1,289,849</b>	<b>0</b>	<b>18,075,742</b>
Transfers In	108,486	0	656,309	0	764,796
<b>Total</b>	<b>16,528,524</b>	<b>148,882</b>	<b>633,540</b>	<b>0</b>	<b>17,310,946</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

College of Eng\_Comp Science  
 Dept ID: CECS

As Of: June 30,2011	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	4,194,872	0	0	0	4,194,872
Department Chair	648,745	0	0	0	648,745
Teaching Associates	2,794	0	0	0	2,794
Full/Part Time Lecturers	1,655,835	0	59,984	0	1,715,819
Substitute Faculty	2,970	0	0	0	2,970
<b>Total of Academic Salaries</b>	<b>6,505,216</b>	<b>0</b>	<b>59,984</b>	<b>0</b>	<b>6,565,200</b>
Executive Salaries	0	0	0	0	0
Management Salaries	479,402	0	0	0	479,402
Staff Salaries	1,172,773	0	30,389	0	1,203,162
Student Assistant Salaries	246,893	11,824	8,663	0	267,380
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	9,449	0	9,449
<b>Total Salaries &amp; Wages</b>	<b>8,404,284</b>	<b>11,824</b>	<b>108,485</b>	<b>0</b>	<b>8,524,593</b>
Benefits	3,047,541	0	6,709	0	3,054,250
<b>Total Salaries/Wages/Benefits</b>	<b>11,451,825</b>	<b>11,824</b>	<b>115,194</b>	<b>0</b>	<b>11,578,843</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	118,466	10,059	51,682	0	180,207
Misc Financials Expense	0	0	(9)	0	(9)
Rentals and Leases	840	0	0	0	840
Repairs and Maintenance	59,566	0	36	0	59,602
Postage and Freight	1,272	0	215	0	1,486
Printing	4,405	586	180	0	5,171
Advertising and Promo Publ	2,933	0	0	0	2,933
Insurance and Litigation	494	0	0	0	494
Non Library Subscriptions	2,261	0	0	0	2,261
Workshop and Conference Fees	10	0	2,250	0	2,260
Special Training	7,723	0	0	0	7,723
Contractual Services	11,095	0	4,410	0	15,505
State Pro Rata Charges	0	0	67	0	67
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	21,234	0	8,051	0	29,284
Travel	54,985	0	8,509	0	63,494
Communications	9,719	0	684	0	10,403
Technology	285,452	142,095	9,017	0	436,563
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	38,534	42,058	26,938	0	107,530
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>618,987</b>	<b>194,798</b>	<b>112,029</b>	<b>0</b>	<b>925,815</b>
Transfers Out	3,819	0	405,156	0	408,975
<b>Total Expenditures &amp; Transfers Out</b>	<b>12,074,632</b>	<b>206,622</b>	<b>632,379</b>	<b>0</b>	<b>12,913,633</b>
Transfers In	3,819	0	560,193	0	564,013
<b>Total</b>	<b>12,070,812</b>	<b>206,622</b>	<b>72,186</b>	<b>0</b>	<b>12,349,621</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2010 - 2011

College of Humanities  
Dept ID: COLLEGE\_HUMANITIES

As Of: June 30,2011	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	6,776,641	0	84,931	0	6,861,572
Department Chair	763,066	0	0	0	763,066
Graduate Assistant	6,872	0	0	0	6,872
Teaching Associates	298,975	0	0	0	298,975
Full/Part Time Lecturers	4,850,650	0	0	0	4,850,650
Extension/Summer Faculty	4,730	0	0	0	4,730
<b>Total of Academic Salaries</b>	<b>12,700,935</b>	<b>0</b>	<b>84,931</b>	<b>0</b>	<b>12,785,866</b>
Executive Salaries	0	0	0	0	0
Management Salaries	370,320	0	0	0	370,320
Staff Salaries	1,603,152	0	7,113	0	1,610,265
Student Assistant Salaries	113,752	38,815	3,018	0	155,586
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	52,347	0	52,347
<b>Total Salaries &amp; Wages</b>	<b>14,788,159</b>	<b>38,815</b>	<b>147,408</b>	<b>0</b>	<b>14,974,383</b>
Benefits	5,762,236	0	33,591	0	5,795,827
<b>Total Salaries/Wages/Benefits</b>	<b>20,550,395</b>	<b>38,815</b>	<b>180,999</b>	<b>0</b>	<b>20,770,210</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	64,105	9,619	94,634	0	168,358
Misc Financials Expense	(714)	0	0	0	(714)
Rentals and Leases	11,381	0	82	0	11,463
Repairs and Maintenance	4,016	36	0	0	4,052
Postage and Freight	1,613	0	0	0	1,613
Printing	37,312	0	9,661	0	46,973
Advertising and Promo Publ	3,738	0	0	0	3,738
Insurance and Litigation	99	0	0	0	99
Non Library Subscriptions	2,710	0	0	0	2,710
Workshop and Conference Fees	1,232	0	931	0	2,163
Special Training	0	0	0	0	0
Contractual Services	55,281	0	3,204	0	58,485
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	3,149	0	300	0	3,449
Other Expenses	3,032	0	2,471	0	5,503
Travel	168,788	0	14,906	0	183,693
Communications	11,550	0	0	0	11,550
Technology	30,424	103,680	71,040	0	205,143
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	45,724	4,848	0	0	50,572
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>443,440</b>	<b>118,183</b>	<b>197,229</b>	<b>0</b>	<b>758,851</b>
Transfers Out	0	0	185,860	0	185,860
<b>Total Expenditures &amp; Transfers Out</b>	<b>20,993,835</b>	<b>156,998</b>	<b>564,088</b>	<b>0</b>	<b>21,714,921</b>
Transfers In	0	0	340,202	0	340,202
<b>Total</b>	<b>20,993,835</b>	<b>156,998</b>	<b>223,886</b>	<b>0</b>	<b>21,374,719</b>



California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2010 - 2011

College of Social Behavior Sci  
Dept ID: CSBS

As Of: June 30,2011	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	7,770,006	0	231,123	0	8,001,129
Department Chair	916,056	0	43,662	0	959,718
Graduate Assistant	8,294	0	9,649	0	17,943
Teaching Associates	118,036	0	0	0	118,036
Full/Part Time Lecturers	3,318,313	0	121,445	0	3,439,758
Substitute Faculty	1,207	0	0	0	1,207
Extension/Summer Faculty	52,462	0	0	0	52,462
<b>Total of Academic Salaries</b>	<b>12,184,374</b>	<b>0</b>	<b>405,879</b>	<b>0</b>	<b>12,590,253</b>
Executive Salaries	0	0	0	0	0
Management Salaries	346,335	0	0	0	346,335
Staff Salaries	2,142,767	0	41,930	0	2,184,697
Student Assistant Salaries	165,290	0	8,284	0	173,573
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	61,304	0	61,304
<b>Total Salaries &amp; Wages</b>	<b>14,838,766</b>	<b>0</b>	<b>517,397</b>	<b>0</b>	<b>15,356,162</b>
Benefits	5,825,757	0	137,443	0	5,963,200
<b>Total Salaries/Wages/Benefits</b>	<b>20,664,523</b>	<b>0</b>	<b>654,840</b>	<b>0</b>	<b>21,319,362</b>
 <b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	175,288	10,732	33,965	0	219,985
Misc Financials Expense	372	0	0	0	372
Rentals and Leases	5,166	0	775	0	5,940
Repairs and Maintenance	53,576	2,269	8,355	0	64,200
Postage and Freight	2,323	25	123	0	2,472
Printing	51,852	0	14,152	0	66,004
Advertising and Promo Publ	7,248	0	0	0	7,248
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	6,542	0	1,954	0	8,497
Workshop and Conference Fees	15,289	0	250	0	15,539
Special Training	5,515	0	0	0	5,515
Contractual Services	33,989	0	706	0	34,695
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	138	0	138
Other Expenses	97,433	1,540	17,459	0	116,432
Travel	337,219	0	55,480	0	392,699
Communications	12,706	0	124	0	12,830
Technology	272,669	126,125	185,744	0	584,538
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	102,360	30,534	17,247	0	150,142
Capital Outlay	16,632	0	0	0	16,632
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,196,181</b>	<b>171,224</b>	<b>336,471</b>	<b>0</b>	<b>1,703,876</b>
Transfers Out	158,506	0	459,783	0	618,289
<b>Total Expenditures &amp; Transfers Out</b>	<b>22,019,209</b>	<b>171,224</b>	<b>1,451,094</b>	<b>0</b>	<b>23,641,528</b>
Transfers In	158,506	0	1,034,387	0	1,192,893
<b>Total</b>	<b>21,860,703</b>	<b>171,224</b>	<b>416,707</b>	<b>0</b>	<b>22,448,634</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2010 - 2011

College of Science and Math  
Dept ID: CSM

As Of: June 30,2011	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	7,454,043	0	276,601	0	7,730,644
Department Chair	559,575	0	0	0	559,575
Graduate Assistant	233,334	0	0	0	233,334
Teaching Associates	1,109,505	0	0	0	1,109,505
TEMP Tenured&Tenure Track Fac	252,203	0	34,560	0	286,763
Full/Part Time Lecturers	1,684,394	0	10,714	0	1,695,108
Substitute Faculty	7,193	0	0	0	7,193
Coaches	0	0	0	0	0
<b>Total of Academic Salaries</b>	<b>11,300,248</b>	<b>0</b>	<b>321,875</b>	<b>0</b>	<b>11,622,123</b>
Executive Salaries	0	0	0	0	0
Management Salaries	250,437	0	0	0	250,437
Staff Salaries	2,521,415	0	157,114	0	2,678,529
Student Assistant Salaries	367,210	0	7,502	0	374,712
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	58,982	0	58,982
<b>Total Salaries &amp; Wages</b>	<b>14,439,310</b>	<b>0</b>	<b>545,472</b>	<b>0</b>	<b>14,984,782</b>
Benefits	5,079,691	0	130,929	0	5,210,620
<b>Total Salaries/Wages/Benefits</b>	<b>19,519,001</b>	<b>0</b>	<b>676,401</b>	<b>0</b>	<b>20,195,403</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	1,375,364	110,207	85,612	0	1,571,183
Misc Financials Expense	(356)	0	356	0	0
Rentals and Leases	4,400	0	10,000	0	14,400
Repairs and Maintenance	187,249	23,575	(248,000)	0	(37,176)
Postage and Freight	5,111	960	7	0	6,078
Printing	69,755	0	517	0	70,272
Advertising and Promo Publ	15,409	0	0	0	15,409
Insurance and Litigation	691	0	0	0	691
Non Library Subscriptions	1,909	98	0	0	2,006
Workshop and Conference Fees	4,819	0	0	0	4,819
Special Training	8,452	0	0	0	8,452
Contractual Services	50,097	0	2,595	0	52,691
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	3,015	0	11,601	0	14,616
Other Expenses	181,939	0	8,980	0	190,919
Travel	162,290	0	2,002	0	164,292
Communications	16,704	0	2	0	16,707
Technology	427,537	27,550	0	0	455,086
Financial Aid	20,773	0	0	0	20,773
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	715,627	158,017	175,633	0	1,049,277
Capital Outlay	(2,722)	(264)	0	0	(2,986)
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>3,248,063</b>	<b>320,143</b>	<b>49,304</b>	<b>0</b>	<b>3,617,510</b>
Transfers Out	247,102	0	404,646	0	651,748
<b>Total Expenditures &amp; Transfers Out</b>	<b>23,014,167</b>	<b>320,143</b>	<b>1,130,351</b>	<b>0</b>	<b>24,464,661</b>
Transfers In	247,102	0	1,066,498	0	1,313,601
<b>Total</b>	<b>22,767,065</b>	<b>320,143</b>	<b>63,853</b>	<b>0</b>	<b>23,151,061</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2010 - 2011

Extended Learning  
Dept ID: EXTENDED\_LEARNING

As Of: June 30,2011	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Graduate Assistant	0	0	452	0	452
Teaching Associates	0	0	44,141	0	44,141
Extension/Summer Faculty	0	0	6,104,537	0	6,104,537
<b>Total of Academic Salaries</b>	<b>0</b>	<b>0</b>	<b>6,149,130</b>	<b>0</b>	<b>6,149,130</b>
Executive Salaries	0	0	0	0	0
Management Salaries	0	0	400,304	0	400,304
Staff Salaries	0	0	3,057,053	0	3,057,053
Student Assistant Salaries	0	0	302,788	0	302,788
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>0</b>	<b>0</b>	<b>9,909,275</b>	<b>0</b>	<b>9,909,275</b>
Benefits	0	0	1,505,439	0	1,505,439
<b>Total Salaries/Wages/Benefits</b>	<b>0</b>	<b>0</b>	<b>11,414,715</b>	<b>0</b>	<b>11,414,715</b>
 <b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	0	0	165,539	0	165,539
Misc Financials Expense	0	0	321,277	0	321,277
Rentals and Leases	0	0	634,805	0	634,805
Repairs and Maintenance	0	0	14,363	0	14,363
Postage and Freight	0	0	78,911	0	78,911
Printing	0	0	86,561	0	86,561
Advertising and Promo Publ	0	0	452,090	0	452,090
Insurance and Litigation	0	0	81,184	0	81,184
Non Library Subscriptions	0	0	9,144	0	9,144
Workshop and Conference Fees	0	0	(51,101)	0	(51,101)
Special Training	0	0	0	0	0
Contractual Services	0	0	291,718	0	291,718
State Pro Rata Charges	0	0	319,166	0	319,166
Serv Frm Other Funds Agencies	0	0	1,990,414	0	1,990,414
Other Expenses	0	0	145,883	0	145,883
Travel	(30)	0	105,144	0	105,114
Communications	0	0	42,639	0	42,639
Technology	0	0	90,503	0	90,503
Financial Aid	0	0	830,900	0	830,900
Library Acquisitions	0	0	2,080	0	2,080
Works of Art	0	0	0	0	0
Equipment	0	0	50,776	0	50,776
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>(30)</b>	<b>0</b>	<b>5,661,994</b>	<b>0</b>	<b>5,661,964</b>
Transfers Out	0	0	2,295,506	0	2,295,506
<b>Total Expenditures &amp; Transfers Out</b>	<b>(30)</b>	<b>0</b>	<b>19,372,215</b>	<b>0</b>	<b>19,372,185</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>(30)</b>	<b>0</b>	<b>19,372,215</b>	<b>0</b>	<b>19,372,185</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2010 - 2011

Academic Affairs Admin  
Dept ID: ACAD\_AFFAIRS\_ADMIN

As Of: June 30,2011	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Graduate Assistant	2,000	0	5,045	0	7,045
Full/Part Time Lecturers	1,062,108	0	0	0	1,062,108
Substitute Faculty	6,875	0	0	0	6,875
Extension/Summer Faculty	22,734	0	0	0	22,734
<b>Total of Academic Salaries</b>	<b>1,093,717</b>	<b>0</b>	<b>5,045</b>	<b>0</b>	<b>1,098,762</b>
Executive Salaries	0	0	0	0	0
Management Salaries	1,650,641	0	0	0	1,650,641
Staff Salaries	4,461,175	1,441	179,402	0	4,642,017
Student Assistant Salaries	918,361	5,648	134,356	0	1,058,365
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	29,009	0	29,009
<b>Total Salaries &amp; Wages</b>	<b>8,123,893</b>	<b>7,089</b>	<b>347,812</b>	<b>0</b>	<b>8,478,795</b>
Benefits	2,658,454	21	56,598	0	2,715,073
<b>Total Salaries/Wages/Benefits</b>	<b>10,782,348</b>	<b>7,110</b>	<b>404,410</b>	<b>0</b>	<b>11,193,868</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	489,867	1,532	141,632	0	633,031
Misc Financials Expense	25	0	0	0	25
Rentals and Leases	5,792	0	0	0	5,792
Repairs and Maintenance	16,603	0	0	0	16,603
Postage and Freight	95,879	3,732	39	0	99,650
Printing	227,694	0	124,373	0	352,066
Advertising and Promo Publ	226,847	0	17,978	0	244,825
Insurance and Litigation	13,486	0	764	0	14,251
Non Library Subscriptions	10,240	0	371	0	10,611
Workshop and Conference Fees	33,185	430	0	0	33,615
Special Training	3,707	0	0	0	3,707
Contractual Services	60,514	100,043	813,538	0	974,095
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	542,317	0	0	0	542,317
Other Expenses	217,887	122,475	71,740	0	412,103
Travel	94,300	5,881	14,235	0	114,416
Communications	13,402	0	466	0	13,868
Technology	454,746	81,312	22,204	0	558,262
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	428,899	119,146	0	0	548,044
Capital Outlay	8,544	0	0	1,370,640	1,379,184
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>2,943,935</b>	<b>434,550</b>	<b>1,207,339</b>	<b>1,370,640</b>	<b>5,956,465</b>
Transfers Out	0	0	2,466,226	0	2,466,226
<b>Total Expenditures &amp; Transfers Out</b>	<b>13,726,282</b>	<b>441,661</b>	<b>4,077,976</b>	<b>1,370,640</b>	<b>19,616,559</b>
Transfers In	0	0	828,870	0	828,870
<b>Total</b>	<b>13,726,282</b>	<b>441,661</b>	<b>3,249,106</b>	<b>1,370,640</b>	<b>18,787,690</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

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

As Of: June 30,2011	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	441,126	0	0	0	441,126
Staff Salaries	380,061	0	0	0	380,061
Student Assistant Salaries	25,052	0	0	0	25,052
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>846,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>846,239</b>
Benefits	239,947	0	0	0	239,947
<b>Total Salaries/Wages/Benefits</b>	<b>1,086,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,086,186</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	16,693	0	0	0	16,693
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	413	0	0	0	413
Repairs and Maintenance	96	0	0	0	96
Postage and Freight	36	0	0	0	36
Printing	2,997	0	0	0	2,997
Advertising and Promo Publ	109	0	0	0	109
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	785	0	0	0	785
Workshop and Conference Fees	11,857	0	0	0	11,857
Special Training	0	0	0	0	0
Contractual Services	14,545	0	0	0	14,545
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	3,722	0	0	0	3,722
Other Expenses	6,704	0	0	0	6,704
Travel	18,560	0	0	0	18,560
Communications	2,842	0	0	0	2,842
Technology	5,628	0	0	0	5,628
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	1,111	0	0	0	1,111
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>86,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,098</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,172,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,172,284</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,172,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,172,284</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2010 - 2011

Academic Resources  
Dept ID: ACAD\_RESOURCES

As Of: June 30,2011	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	353,487	0	0	0	353,487
Staff Salaries	1,413,883	0	0	0	1,413,883
Student Assistant Salaries	131,091	0	0	0	131,091
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	3,500	0	3,500
<b>Total Salaries &amp; Wages</b>	<b>1,898,461</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>1,901,961</b>
Benefits	732,044	0	0	0	732,044
<b>Total Salaries/Wages/Benefits</b>	<b>2,630,504</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>2,634,004</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	48,623	0	0	0	48,623
Misc Financials Expense	3	0	0	0	3
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	11,445	0	0	0	11,445
Postage and Freight	1,378	0	0	0	1,378
Printing	8,405	0	0	0	8,405
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	2,610	0	0	0	2,610
Workshop and Conference Fees	7,886	0	0	0	7,886
Special Training	0	0	0	0	0
Contractual Services	7,800	0	0	0	7,800
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	11,860	0	0	0	11,860
Other Expenses	42,425	0	0	0	42,425
Travel	17,244	0	0	0	17,244
Communications	3,342	0	0	0	3,342
Technology	197,441	0	0	0	197,441
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	106,002	0	0	0	106,002
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>466,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>466,465</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>3,096,970</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,100,470</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>3,096,970</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,100,470</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

ARTS\_NORTHRIDGE  
 Dept ID: ARTS\_NORTHRIDGE

As Of: June 30,2011

	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	216,580	0	0	0	216,580
Staff Salaries	764,143	0	29,661	0	793,804
Student Assistant Salaries	58,226	0	2,511	0	60,738
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>1,038,949</b>	<b>0</b>	<b>32,172</b>	<b>0</b>	<b>1,071,122</b>
Benefits	313,584	0	8,351	0	321,935
<b>Total Salaries/Wages/Benefits</b>	<b>1,352,533</b>	<b>0</b>	<b>40,523</b>	<b>0</b>	<b>1,393,056</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	131,825	0	96,914	0	228,739
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	931	0	0	0	931
Postage and Freight	88,126	0	0	0	88,126
Printing	168,662	0	117,993	0	286,656
Advertising and Promo Publ	216,353	0	16,276	0	232,629
Insurance and Litigation	3,571	0	764	0	4,336
Non Library Subscriptions	99	0	0	0	99
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	25,418	0	813,538	0	838,956
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	21,021	0	43,051	0	64,072
Travel	5,774	0	0	0	5,774
Communications	2,418	0	0	0	2,418
Technology	11,675	0	0	0	11,675
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	58,601	0	0	0	58,601
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>734,474</b>	<b>0</b>	<b>1,088,535</b>	<b>0</b>	<b>1,823,009</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,087,007</b>	<b>0</b>	<b>1,129,058</b>	<b>0</b>	<b>3,216,065</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>2,087,007</b>	<b>0</b>	<b>1,129,058</b>	<b>0</b>	<b>3,216,065</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2010 - 2011

Central Academic Affairs-8201  
Dept ID: CTRL\_ACAD

As Of: June 30,2011	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	0	0	0	0	0
Staff Salaries	58,265	0	0	0	58,265
	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>58,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,265</b>
Benefits	23,602	0	0	0	23,602
<b>Total Salaries/Wages/Benefits</b>	<b>81,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,867</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	143,754	647	0	0	144,400
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	4,181	0	0	0	4,181
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	1,817	0	0	0	1,817
Printing	1,140	0	0	0	1,140
Advertising and Promo Publ	900	0	0	0	900
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	200	0	0	0	200
Workshop and Conference Fees	10,115	0	0	0	10,115
Special Training	(102)	0	0	0	(102)
Contractual Services	892	100,043	0	0	100,934
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	503,944	0	0	0	503,944
Other Expenses	45,939	0	1,292	0	47,231
Travel	21,329	0	0	0	21,329
Communications	2,868	0	0	0	2,868
Technology	203,583	73,235	0	0	276,818
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	173,249	72,952	0	0	246,201
Capital Outlay	(7,551)	0	0	1,370,640	1,363,089
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,106,258</b>	<b>246,876</b>	<b>1,292</b>	<b>1,370,640</b>	<b>2,725,067</b>
Transfers Out	0	0	414,332	0	414,332
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,188,125</b>	<b>246,876</b>	<b>415,624</b>	<b>1,370,640</b>	<b>3,221,266</b>
Transfers In	0	0	65,165	0	65,165
<b>Total</b>	<b>1,188,125</b>	<b>246,876</b>	<b>350,459</b>	<b>1,370,640</b>	<b>3,156,101</b>



California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

Faculty Affairs  
 Dept ID: FACULTY\_AFFAIRS

As Of: June 30,2011	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	285,864	0	0	0	285,864
Staff Salaries	171,117	0	0	0	171,117
Student Assistant Salaries	8,577	0	0	0	8,577
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>465,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>465,558</b>
Benefits	165,327	0	0	0	165,327
<b>Total Salaries/Wages/Benefits</b>	<b>630,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>630,885</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	13,067	0	0	0	13,067
Misc Financials Expense	(0)	0	0	0	(0)
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	3,395	0	0	0	3,395
Postage and Freight	31	0	0	0	31
Printing	0	0	0	0	0
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	9,915	0	0	0	9,915
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	1,840	0	0	0	1,840
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	0	0	0	0	0
Travel	8,630	0	0	0	8,630
Communications	176	0	0	0	176
Technology	1,412	0	0	0	1,412
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>38,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,467</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>669,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>669,352</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>669,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>669,352</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

Faculty Senate  
 Dept ID: FACULTY\_SENATE

As Of: June 30,2011	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	63,568	0	0	0	63,568
	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>63,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,568</b>
Benefits	32,858	0	0	0	32,858
<b>Total Salaries/Wages/Benefits</b>	<b>96,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,426</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	3,640	0	0	0	3,640
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	722	0	0	0	722
Repairs and Maintenance	700	0	0	0	700
Postage and Freight	0	0	0	0	0
Printing	886	0	0	0	886
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	0	0	0	0	0
Travel	577	0	0	0	577
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>6,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,561</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>102,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,987</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>102,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,987</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

Graduate Studies  
 Dept ID: GRAD\_STUDIES

As Of: June 30,2011

	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	222,744	0	0	0	222,744
Staff Salaries	357,828	0	120,858	0	478,686
Student Assistant Salaries	2,133	0	22,061	0	24,194
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>582,705</b>	<b>0</b>	<b>142,919</b>	<b>0</b>	<b>725,624</b>
Benefits	249,992	0	35,271	0	285,263
<b>Total Salaries/Wages/Benefits</b>	<b>832,697</b>	<b>0</b>	<b>178,190</b>	<b>0</b>	<b>1,010,887</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	3,594	886	35,821	0	40,300
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	66	0	25	0	91
Printing	1,327	0	4,293	0	5,620
Advertising and Promo Publ	0	0	1,702	0	1,702
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	658	430	0	0	1,088
Special Training	0	0	0	0	0
Contractual Services	2,500	0	0	0	2,500
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	60,619	122,475	22,022	0	205,116
Travel	1,152	5,881	14,235	0	21,268
Communications	1,096	0	0	0	1,096
Technology	(2,683)	0	12,913	0	10,230
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	24,011	0	0	0	24,011
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>92,339</b>	<b>129,672</b>	<b>91,010</b>	<b>0</b>	<b>313,021</b>
Transfers Out	0	0	2,040,930	0	2,040,930
<b>Total Expenditures &amp; Transfers Out</b>	<b>925,036</b>	<b>129,672</b>	<b>2,310,130</b>	<b>0</b>	<b>3,364,838</b>
Transfers In	0	0	742,145	0	742,145
<b>Total</b>	<b>925,036</b>	<b>129,672</b>	<b>1,567,985</b>	<b>0</b>	<b>2,622,693</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

Undergraduate Studies  
 Dept ID: UNDERGRAD\_STUDIES

As Of: June 30,2011	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Graduate Assistant	2,000	0	5,045	0	7,045
Full/Part Time Lecturers	1,062,108	0	0	0	1,062,108
Substitute Faculty	6,875	0	0	0	6,875
Extension/Summer Faculty	22,734	0	0	0	22,734
<b>Total of Academic Salaries</b>	<b>1,093,717</b>	<b>0</b>	<b>5,045</b>	<b>0</b>	<b>1,098,762</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>130,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,840</b>
<b>Staff Salaries</b>	<b>1,252,310</b>	<b>1,441</b>	<b>28,883</b>	<b>0</b>	<b>1,282,634</b>
<b>Student Assistant Salaries</b>	<b>693,281</b>	<b>5,648</b>	<b>109,783</b>	<b>0</b>	<b>808,713</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>25,509</b>	<b>0</b>	<b>25,509</b>
<b>Total Salaries &amp; Wages</b>	<b>3,170,148</b>	<b>7,089</b>	<b>169,221</b>	<b>0</b>	<b>3,346,459</b>
<b>Benefits</b>	<b>901,100</b>	<b>21</b>	<b>12,976</b>	<b>0</b>	<b>914,097</b>
<b>Total Salaries/Wages/Benefits</b>	<b>4,071,248</b>	<b>7,110</b>	<b>182,197</b>	<b>0</b>	<b>4,260,556</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	128,671	0	8,898	0	137,569
Misc Financials Expense	23	0	0	0	23
Rentals and Leases	476	0	0	0	476
Repairs and Maintenance	36	0	0	0	36
Postage and Freight	4,425	3,732	14	0	8,170
Printing	44,275	0	2,087	0	46,362
Advertising and Promo Publ	9,486	0	0	0	9,486
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	6,546	0	371	0	6,916
Workshop and Conference Fees	830	0	0	0	830
Special Training	3,809	0	0	0	3,809
Contractual Services	9,359	0	0	0	9,359
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	22,790	0	0	0	22,790
Other Expenses	41,178	0	5,376	0	46,555
Travel	21,035	0	0	0	21,035
Communications	624	0	466	0	1,090
Technology	37,689	8,077	9,291	0	55,057
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	65,925	46,194	0	0	112,119
Capital Outlay	16,095	0	0	0	16,095
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>413,272</b>	<b>58,002</b>	<b>26,503</b>	<b>0</b>	<b>497,777</b>
<b>Transfers Out</b>	<b>0</b>	<b>0</b>	<b>10,964</b>	<b>0</b>	<b>10,964</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>4,484,521</b>	<b>65,113</b>	<b>219,664</b>	<b>0</b>	<b>4,769,297</b>
<b>Transfers In</b>	<b>0</b>	<b>0</b>	<b>21,560</b>	<b>0</b>	<b>21,560</b>
<b>Total</b>	<b>4,484,521</b>	<b>65,113</b>	<b>198,104</b>	<b>0</b>	<b>4,747,737</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2010 - 2011

0400

Dept ID: ACADEMIC\_SUPPORT

As Of: June 30,2011

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Librarian	1,795,536	0	0	0	1,795,536
Extension/Summer Faculty	131,664	0	0	0	131,664
TEMP Librarian	140,772	0	0	0	140,772
<b>Total of Academic Salaries</b>	<b>2,067,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,067,971</b>
Executive Salaries	0	0	0	0	0
Management Salaries	1,226,882	0	0	0	1,226,882
Staff Salaries	7,661,190	0	160,671	0	7,821,861
Student Assistant Salaries	1,047,784	33,402	9,099	0	1,090,285
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	210,086	0	210,086
<b>Total Salaries &amp; Wages</b>	<b>12,003,827</b>	<b>33,402</b>	<b>379,856</b>	<b>0</b>	<b>12,417,085</b>
Benefits	4,948,226	0	60,397	0	5,008,622
<b>Total Salaries/Wages/Benefits</b>	<b>16,952,053</b>	<b>33,402</b>	<b>440,253</b>	<b>0</b>	<b>17,425,708</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	466,959	(270)	2,659	0	469,347
Misc Financials Expense	633	0	0	0	633
Rentals and Leases	1,065	0	0	0	1,065
Repairs and Maintenance	625,306	0	0	0	625,306
Postage and Freight	14,767	0	944	0	15,711
Printing	149,221	0	385	0	149,606
Advertising and Promo Publ	871	0	0	0	871
Insurance and Litigation	99	0	0	0	99
Non Library Subscriptions	18,542	0	3,206	0	21,748
Workshop and Conference Fees	45,327	0	0	0	45,327
Special Training	3,500	0	0	0	3,500
Contractual Services	118,005	0	0	0	118,005
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	128,614	0	0	0	128,614
Other Expenses	135,658	0	6,365	0	142,023
Travel	81,352	0	737	0	82,089
Communications	12,323	0	0	0	12,323
Technology	304,423	24,184	7,034	0	335,642
Financial Aid	0	0	0	0	0
Library Acquisitions	1,898,277	426,084	21,951	0	2,346,312
Works of Art	0	0	0	0	0
Equipment	296,733	16,196	0	0	312,929
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>4,301,674</b>	<b>466,194</b>	<b>43,280</b>	<b>0</b>	<b>4,811,148</b>
Transfers Out	177,558	0	106,427	0	283,985
<b>Total Expenditures &amp; Transfers Out</b>	<b>21,431,285</b>	<b>499,595</b>	<b>589,960</b>	<b>0</b>	<b>22,520,841</b>
Transfers In	177,558	0	106,427	0	283,985
<b>Total</b>	<b>21,253,726</b>	<b>499,595</b>	<b>483,534</b>	<b>0</b>	<b>22,236,855</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

University Library  
 Dept ID: UNIV\_LIBRARIY

As Of: June 30,2011	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Librarian	1,795,536	0	0	0	1,795,536
TEMP Librarian	140,772	0	0	0	140,772
<b>Total of Academic Salaries</b>	<b>1,936,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,936,307</b>
Executive Salaries	0	0	0	0	0
Management Salaries	495,617	0	0	0	495,617
Staff Salaries	2,307,313	0	132,519	0	2,439,833
Student Assistant Salaries	768,014	0	9,099	0	777,113
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	162,687	0	162,687
<b>Total Salaries &amp; Wages</b>	<b>5,507,252</b>	<b>0</b>	<b>304,306</b>	<b>0</b>	<b>5,811,558</b>
Benefits	2,018,869	0	48,479	0	2,067,348
<b>Total Salaries/Wages/Benefits</b>	<b>7,526,121</b>	<b>0</b>	<b>352,785</b>	<b>0</b>	<b>7,878,906</b>
 <b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	305,188	(270)	277	0	305,195
Misc Financials Expense	476	0	0	0	476
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	613,500	0	0	0	613,500
Postage and Freight	13,025	0	944	0	13,969
Printing	10,799	0	0	0	10,799
Advertising and Promo Publ	871	0	0	0	871
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	658	0	3,206	0	3,864
Workshop and Conference Fees	18,599	0	0	0	18,599
Special Training	3,500	0	0	0	3,500
Contractual Services	2,275	0	0	0	2,275
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	1,094	0	6,278	0	7,372
Travel	49,766	0	0	0	49,766
Communications	3,944	0	0	0	3,944
Technology	167,038	24,184	7,034	0	198,257
Financial Aid	0	0	0	0	0
Library Acquisitions	1,898,277	426,084	21,951	0	2,346,312
Works of Art	0	0	0	0	0
Equipment	164,970	4,502	0	0	169,472
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>3,253,979</b>	<b>454,500</b>	<b>39,690</b>	<b>0</b>	<b>3,748,170</b>
Transfers Out	0	0	106,427	0	106,427
<b>Total Expenditures &amp; Transfers Out</b>	<b>10,780,100</b>	<b>454,500</b>	<b>498,902</b>	<b>0</b>	<b>11,733,502</b>
Transfers In	0	0	106,427	0	106,427
<b>Total</b>	<b>10,780,100</b>	<b>454,500</b>	<b>392,475</b>	<b>0</b>	<b>11,627,076</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

Educational Opportunity Prgm  
 Dept ID: ED\_OPPTY\_PRGM

As Of: June 30,2011	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Extension/Summer Faculty	131,664	0	0	0	131,664
<b>Total of Academic Salaries</b>	<b>131,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,664</b>
Executive Salaries	0	0	0	0	0
Management Salaries	113,892	0	0	0	113,892
Staff Salaries	1,904,736	0	28,152	0	1,932,888
Student Assistant Salaries	267,470	33,402	0	0	300,872
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	41,922	0	41,922
<b>Total Salaries &amp; Wages</b>	<b>2,417,762</b>	<b>33,402</b>	<b>70,074</b>	<b>0</b>	<b>2,521,239</b>
Benefits	962,988	0	11,918	0	974,905
<b>Total Salaries/Wages/Benefits</b>	<b>3,380,750</b>	<b>33,402</b>	<b>81,992</b>	<b>0</b>	<b>3,496,144</b>
 <b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	91,386	0	0	0	91,386
Misc Financials Expense	155	0	0	0	155
Rentals and Leases	1,065	0	0	0	1,065
Repairs and Maintenance	1,665	0	0	0	1,665
Postage and Freight	1,425	0	0	0	1,425
Printing	5,146	0	0	0	5,146
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	13,359	0	0	0	13,359
Workshop and Conference Fees	40	0	0	0	40
Special Training	0	0	0	0	0
Contractual Services	498	0	0	0	498
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	128,614	0	0	0	128,614
Other Expenses	127,078	0	0	0	127,078
Travel	10,245	0	0	0	10,245
Communications	2,872	0	0	0	2,872
Technology	4,460	0	0	0	4,460
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	19,134	11,694	0	0	30,828
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>407,140</b>	<b>11,694</b>	<b>0</b>	<b>0</b>	<b>418,834</b>
Transfers Out	177,558	0	0	0	177,558
<b>Total Expenditures &amp; Transfers Out</b>	<b>3,965,449</b>	<b>45,095</b>	<b>81,992</b>	<b>0</b>	<b>4,092,536</b>
Transfers In	177,558	0	0	0	177,558
<b>Total</b>	<b>3,787,890</b>	<b>45,095</b>	<b>81,992</b>	<b>0</b>	<b>3,914,978</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

Admissions and Records  
 Dept ID: ADM\_RECORDS

As Of: June 30,2011

	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	617,372	0	0	0	617,372
Staff Salaries	3,449,140	0	0	0	3,449,140
Student Assistant Salaries	12,300	0	0	0	12,300
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	5,477	0	5,477
<b>Total Salaries &amp; Wages</b>	<b>4,078,813</b>	<b>0</b>	<b>5,477</b>	<b>0</b>	<b>4,084,289</b>
Benefits	1,966,369	0	0	0	1,966,369
<b>Total Salaries/Wages/Benefits</b>	<b>6,045,182</b>	<b>0</b>	<b>5,477</b>	<b>0</b>	<b>6,050,658</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	70,385	0	2,382	0	72,767
Misc Financials Expense	2	0	0	0	2
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	10,142	0	0	0	10,142
Postage and Freight	317	0	0	0	317
Printing	133,276	0	385	0	133,661
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	99	0	0	0	99
Non Library Subscriptions	4,525	0	0	0	4,525
Workshop and Conference Fees	26,687	0	0	0	26,687
Special Training	0	0	0	0	0
Contractual Services	115,231	0	0	0	115,231
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	7,486	0	87	0	7,573
Travel	21,341	0	737	0	22,078
Communications	5,507	0	0	0	5,507
Technology	132,925	0	0	0	132,925
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	112,629	0	0	0	112,629
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>640,554</b>	<b>0</b>	<b>3,590</b>	<b>0</b>	<b>644,144</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>6,685,736</b>	<b>0</b>	<b>9,066</b>	<b>0</b>	<b>6,694,802</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>6,685,736</b>	<b>0</b>	<b>9,066</b>	<b>0</b>	<b>6,694,802</b>



California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2010 - 2011

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

As Of: June 30,2011	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	0	0	0	0	0
Counselors/SPARS	968,201	0	0	0	968,201
<b>Total of Academic Salaries</b>	<b>968,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>968,201</b>
Executive Salaries	0	0	0	0	0
Management Salaries	1,974,538	0	445,136	0	2,419,674
Staff Salaries	10,236,976	0	2,945,271	0	13,182,247
Student Assistant Salaries	532,470	100,379	409,507	0	1,042,357
Other Salaries and Wages	1,600	0	5,719	0	7,319
Work Study On Campus	0	0	389,740	0	389,740
<b>Total Salaries &amp; Wages</b>	<b>13,713,785</b>	<b>100,379</b>	<b>4,195,373</b>	<b>0</b>	<b>18,009,537</b>
Benefits	5,156,228	0	1,651,807	0	6,808,035
<b>Total Salaries/Wages/Benefits</b>	<b>18,870,013</b>	<b>100,379</b>	<b>5,847,179</b>	<b>0</b>	<b>24,817,572</b>
 <b>OPERATING EXPENSES:</b>					
Utilities	0	0	1,295,753	0	1,295,753
Supplies and Services	913,341	74,233	5,589,476	0	6,577,050
Misc Financials Expense	30,566	0	17,788	0	48,354
Rentals and Leases	10,020	0	14,369	0	24,388
Repairs and Maintenance	42,410	0	488,099	0	530,509
Postage and Freight	13,239	176	10,007	0	23,421
Printing	178,361	4,030	120,547	0	302,938
Advertising and Promo Publ	960	5,272	26,788	0	33,020
Insurance and Litigation	99	0	91,224	0	91,324
Non Library Subscriptions	5,625	11,435	8,533	0	25,592
Workshop and Conference Fees	6,917	1,125	2,005	0	10,047
Special Training	27,778	0	974	0	28,752
Contractual Services	805,194	0	874,515	0	1,679,709
State Pro Rata Charges	0	0	269,546	0	269,546
Serv Frm Other Funds Agencies	171,925	0	3,347,621	2,036	3,521,582
Other Expenses	44,940	649	6,569,202	(178,367)	6,436,424
Travel	147,672	7,160	102,003	0	256,836
Communications	16,466	0	54,377	0	70,844
Technology	293,453	9,313	171,888	0	474,654
Financial Aid	42,202,185	0	95,353,722	0	137,555,907
Library Acquisitions	59	0	0	0	59
Works of Art	0	0	0	0	0
Equipment	103,144	270	225,612	0	329,026
Capital Outlay	5,683	0	1,200,000	0	1,205,683
Debt Service	0	0	6,099,556	0	6,099,556
<b>Total Operating Expenses</b>	<b>45,020,037</b>	<b>113,663</b>	<b>121,933,607</b>	<b>(176,331)</b>	<b>166,890,976</b>
Transfers Out	0	34,000	2,711,708	1,968	2,747,676
<b>Total Expenditures &amp; Transfers Out</b>	<b>63,890,051</b>	<b>248,042</b>	<b>130,492,494</b>	<b>(174,363)</b>	<b>194,456,224</b>
Transfers In	65,476	0	9,048,572	0	9,114,048
<b>Total</b>	<b>63,824,575</b>	<b>248,042</b>	<b>121,443,921</b>	<b>(174,363)</b>	<b>185,342,176</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

Student Affairs VP  
 Dept ID: STDNT\_AFF\_VP

As Of: June 30,2011	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	489,307	0	77,904	0	567,211
Staff Salaries	291,280	0	96,497	0	387,777
Student Assistant Salaries	0	449	0	0	449
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>780,588</b>	<b>449</b>	<b>174,401</b>	<b>0</b>	<b>955,438</b>
Benefits	308,439	0	99,428	0	407,868
<b>Total Salaries/Wages/Benefits</b>	<b>1,089,027</b>	<b>449</b>	<b>273,829</b>	<b>0</b>	<b>1,363,305</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	65,850	0	4,533,381	0	4,599,231
Misc Financials Expense	2	0	2,316	0	2,318
Rentals and Leases	598	0	0	0	598
Repairs and Maintenance	777	0	0	0	777
Postage and Freight	562	0	0	0	562
Printing	2,875	0	0	0	2,875
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	922	0	0	0	922
Workshop and Conference Fees	2,118	0	0	0	2,118
Special Training	0	0	0	0	0
Contractual Services	55,435	0	1,331	0	56,766
State Pro Rata Charges	0	0	16,311	0	16,311
Serv Frm Other Funds Agencies	142,191	0	0	0	142,191
Other Expenses	222	0	161	0	383
Travel	3,936	0	0	0	3,936
Communications	1,275	0	2,250	0	3,525
Technology	5,798	0	1,859	0	7,657
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	7,821	0	0	0	7,821
Capital Outlay	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>290,381</b>	<b>0</b>	<b>4,557,609</b>	<b>0</b>	<b>4,847,990</b>
Transfers Out	0	4,000	630,000	0	634,000
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,379,408</b>	<b>4,449</b>	<b>5,461,438</b>	<b>0</b>	<b>6,845,295</b>
Transfers In	0	0	5,570,576	0	5,570,576
<b>Total</b>	<b>1,379,408</b>	<b>4,449</b>	<b>(109,138)</b>	<b>0</b>	<b>1,274,719</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

Stu Affairs Technology  
 Dept ID: ST\_AFF\_TEC

As Of: June 30,2011

	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	86,448	0	0	0	86,448
Staff Salaries	175,902	0	0	0	175,902
Student Assistant Salaries	12,312	0	0	0	12,312
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>274,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>274,662</b>
Benefits	116,448	0	0	0	116,448
<b>Total Salaries/Wages/Benefits</b>	<b>391,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>391,110</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	251	0	0	0	251
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	2,160	0	0	0	2,160
Postage and Freight	9	0	0	0	9
Printing	0	0	0	0	0
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	99	0	0	0	99
Non Library Subscriptions	978	0	0	0	978
Workshop and Conference Fees	0	0	0	0	0
Special Training	375	0	0	0	375
Contractual Services	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	0	0	0	0	0
Travel	3,313	0	0	0	3,313
Communications	2,164	0	0	0	2,164
Technology	13,544	0	0	0	13,544
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
<b>Total Operating Expenses</b>	<b>22,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,892</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>414,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>414,002</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>414,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>414,002</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

Counseling Services  
 Dept ID: COUNSELING\_SVCS

As Of: June 30,2011	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Counselors/SPARS	968,201	0	0	0	968,201
<b>Total of Academic Salaries</b>	<b>968,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>968,201</b>
Executive Salaries	0	0	0	0	0
Management Salaries	115,632	0	0	0	115,632
Staff Salaries	183,167	0	0	0	183,167
Student Assistant Salaries	3,035	6,780	0	0	9,815
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>1,270,035</b>	<b>6,780</b>	<b>0</b>	<b>0</b>	<b>1,276,815</b>
Benefits	441,410	0	0	0	441,410
<b>Total Salaries/Wages/Benefits</b>	<b>1,711,445</b>	<b>6,780</b>	<b>0</b>	<b>0</b>	<b>1,718,225</b>
 <b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	10,121	1,989	218	0	12,329
Misc Financials Expense	1,064	0	0	0	1,064
Rentals and Leases	567	0	0	0	567
Repairs and Maintenance	1,256	0	0	0	1,256
Postage and Freight	846	113	0	0	959
Printing	3,172	553	0	0	3,725
Advertising and Promo Publ	0	2,648	0	0	2,648
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	1,451	0	0	0	1,451
Workshop and Conference Fees	2,292	0	435	0	2,727
Special Training	0	0	0	0	0
Contractual Services	11,893	0	400	0	12,293
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	4,110	649	324	0	5,083
Travel	1,460	225	958	0	2,643
Communications	1,980	0	0	0	1,980
Technology	55,226	1,633	129	0	56,988
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	8,416	270	0	0	8,686
Capital Outlay	2,490	0	0	0	2,490
<b>Total Operating Expenses</b>	<b>106,344</b>	<b>8,080</b>	<b>2,464</b>	<b>0</b>	<b>116,888</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,817,790</b>	<b>14,860</b>	<b>2,464</b>	<b>0</b>	<b>1,835,114</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,817,790</b>	<b>14,860</b>	<b>2,464</b>	<b>0</b>	<b>1,835,114</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

Career Center  
 Dept ID: CAREER\_CTR

As Of: June 30,2011	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	103,404	0	0	0	103,404
Staff Salaries	585,664	0	0	0	585,664
Student Assistant Salaries	85,978	0	49,319	0	135,297
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	22,602	0	22,602
<b>Total Salaries &amp; Wages</b>	<b>775,046</b>	<b>0</b>	<b>71,921</b>	<b>0</b>	<b>846,967</b>
Benefits	277,000	0	19	0	277,019
<b>Total Salaries/Wages/Benefits</b>	<b>1,052,046</b>	<b>0</b>	<b>71,940</b>	<b>0</b>	<b>1,123,986</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	16,397	12,587	59,388	0	88,372
Misc Financials Expense	(42)	0	800	0	758
Rentals and Leases	1,036	0	4,148	0	5,184
Repairs and Maintenance	(236)	0	0	0	(236)
Postage and Freight	(11)	0	133	0	122
Printing	6,811	0	1,637	0	8,448
Advertising and Promo Publ	96	1,314	920	0	2,330
Insurance and Litigation	1	0	98	0	99
Non Library Subscriptions	729	11,035	468	0	12,231
Workshop and Conference Fees	2,507	0	413	0	2,920
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	1,700	0	0	0	1,700
Other Expenses	530	0	3,862	0	4,392
Travel	7,299	0	1,934	0	9,233
Communications	828	0	18	0	846
Technology	29,554	5,615	12,485	0	47,655
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	1,921	0	1,921	0	3,841
Capital Outlay	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>69,119</b>	<b>30,551</b>	<b>88,224</b>	<b>0</b>	<b>187,894</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,121,165</b>	<b>30,551</b>	<b>160,165</b>	<b>0</b>	<b>1,311,880</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,121,165</b>	<b>30,551</b>	<b>160,165</b>	<b>0</b>	<b>1,311,880</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2010 - 2011

Student Development  
Dept ID: STDNT\_DEVEL

As Of: June 30,2011	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	144,755	0	0	0	144,755
Staff Salaries	800,594	0	34,464	0	835,058
Student Assistant Salaries	177,355	15,294	16,734	0	209,383
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	15,667	0	15,667
<b>Total Salaries &amp; Wages</b>	<b>1,122,704</b>	<b>15,294</b>	<b>66,864</b>	<b>0</b>	<b>1,204,863</b>
Benefits	412,039	0	15,541	0	427,579
<b>Total Salaries/Wages/Benefits</b>	<b>1,534,743</b>	<b>15,294</b>	<b>82,405</b>	<b>0</b>	<b>1,632,443</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	323,943	46,110	116,191	0	486,244
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	7,214	0	1,802	0	9,016
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	11,174	0	4,995	0	16,170
Printing	118,207	3,298	6,276	0	127,781
Advertising and Promo Publ	864	0	1,152	0	2,016
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	285	0	285
Special Training	25,023	0	0	0	25,023
Contractual Services	36,000	0	0	0	36,000
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	24,314	0	15,900	0	40,214
Other Expenses	0	0	19,004	0	19,004
Travel	25,917	0	12,074	0	37,991
Communications	756	0	0	0	756
Technology	7,283	0	4,536	0	11,819
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	(407)	0	0	0	(407)
Capital Outlay	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>580,288</b>	<b>49,408</b>	<b>182,215</b>	<b>0</b>	<b>811,911</b>
Transfers Out	0	0	38	0	38
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,115,031</b>	<b>64,702</b>	<b>264,658</b>	<b>0</b>	<b>2,444,392</b>
Transfers In	0	0	26,000	0	26,000
<b>Total</b>	<b>2,115,031</b>	<b>64,702</b>	<b>238,658</b>	<b>0</b>	<b>2,418,392</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

Student Outreach Recruitment  
 Dept ID: STDNT\_OUTRCH\_RECRUIT

As Of: June 30,2011	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	0	0	0	0	0
<b>Total of Academic Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Executive Salaries	0	0	0	0	0
Management Salaries	204,568	0	0	0	204,568
Staff Salaries	1,079,878	0	0	0	1,079,878
Student Assistant Salaries	118,439	77,856	0	0	196,295
Other Salaries and Wages	1,600	0	0	0	1,600
Work Study On Campus	0	0	37,292	0	37,292
<b>Total Salaries &amp; Wages</b>	<b>1,404,485</b>	<b>77,856</b>	<b>37,292</b>	<b>0</b>	<b>1,519,632</b>
Benefits	593,321	0	0	0	593,321
<b>Total Salaries/Wages/Benefits</b>	<b>1,997,806</b>	<b>77,856</b>	<b>37,292</b>	<b>0</b>	<b>2,112,954</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	296,025	1,463	2,775	0	300,263
Misc Financials Expense	2	0	0	0	2
Rentals and Leases	246	0	0	0	246
Repairs and Maintenance	40	0	0	0	40
Postage and Freight	463	0	0	0	463
Printing	25,358	0	3,465	0	28,823
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	16,497	0	0	0	16,497
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	280	0	0	0	280
Other Expenses	2,339	0	625	0	2,964
Travel	56,721	0	0	0	56,721
Communications	1,450	0	0	0	1,450
Technology	27,353	0	5,000	0	32,353
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	7,931	0	12,000	0	19,930
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>434,705</b>	<b>1,463</b>	<b>23,864</b>	<b>0</b>	<b>460,032</b>
Transfers Out	130,299	0	0	0	130,299
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,562,810</b>	<b>79,319</b>	<b>61,156</b>	<b>0</b>	<b>2,703,284</b>
Transfers In	130,299	0	0	0	130,299
<b>Total</b>	<b>2,432,511</b>	<b>79,319</b>	<b>61,156</b>	<b>0</b>	<b>2,572,985</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2010 - 2011

National Center on Deafness  
Dept ID: NCOB

As Of: June 30,2011	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	174,960	0	0	0	174,960
Staff Salaries	2,314,462	0	88,825	0	2,403,287
Student Assistant Salaries	53,034	0	15,024	0	68,058
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>2,542,456</b>	<b>0</b>	<b>103,849</b>	<b>0</b>	<b>2,646,305</b>
Benefits	675,656	0	11,995	0	687,651
<b>Total Salaries/Wages/Benefits</b>	<b>3,218,112</b>	<b>0</b>	<b>115,844</b>	<b>0</b>	<b>3,333,956</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	17,625	715	12,052	0	30,392
Misc Financials Expense	2,855	0	247	0	3,102
Rentals and Leases	0	0	(160)	0	(160)
Repairs and Maintenance	16,498	0	0	0	16,498
Postage and Freight	0	63	138	0	202
Printing	3,388	0	(229)	0	3,159
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	0	0	3,076	0	3,076
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
State Pro Rata Charges	0	0	317	0	317
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	1,427	0	3,560	0	4,988
Travel	3,845	4,144	2,437	0	10,427
Communications	1,170	0	0	0	1,170
Technology	6,322	0	(3)	0	6,319
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	4,414	0	0	0	4,414
Capital Outlay	3,193	0	0	0	3,193
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>60,737</b>	<b>4,923</b>	<b>21,436</b>	<b>0</b>	<b>87,096</b>
Transfers Out	58,222	0	38,896	0	97,118
<b>Total Expenditures &amp; Transfers Out</b>	<b>3,337,071</b>	<b>4,923</b>	<b>176,177</b>	<b>0</b>	<b>3,518,171</b>
Transfers In	58,222	0	38,896	0	97,118
<b>Total</b>	<b>3,278,849</b>	<b>4,923</b>	<b>137,281</b>	<b>0</b>	<b>3,421,052</b>



California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2010 - 2011

Center on Disabilities  
Dept ID: COD

As Of: June 30,2011

	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	63,096	0	63,096
Student Assistant Salaries	0	0	5,853	0	5,853
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>68,949</b>	<b>0</b>	<b>68,949</b>
Benefits	0	0	25,525	0	25,525
<b>Total Salaries/Wages/Benefits</b>	<b>0</b>	<b>0</b>	<b>94,474</b>	<b>0</b>	<b>94,474</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	2,873	0	24,959	0	27,832
Misc Financials Expense	0	0	11,754	0	11,754
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	0	0	4,797	0	4,797
Printing	0	0	51,923	0	51,923
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	660,284	0	660,284
State Pro Rata Charges	0	0	5,978	0	5,978
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	0	0	28,291	0	28,291
Travel	0	0	30,201	0	30,201
Communications	0	0	3,717	0	3,717
Technology	0	0	8,166	0	8,166
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	551	0	551
Capital Outlay	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>2,873</b>	<b>0</b>	<b>830,621</b>	<b>0</b>	<b>833,493</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,873</b>	<b>0</b>	<b>925,094</b>	<b>0</b>	<b>927,967</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>2,873</b>	<b>0</b>	<b>925,094</b>	<b>0</b>	<b>927,967</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

DIS\_RES  
 Dept ID: DIS\_RES

As Of: June 30,2011

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	0	0	0	0	0
<b>Total of Academic Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Executive Salaries	0	0	0	0	0
Management Salaries	97,308	0	0	0	97,308
Staff Salaries	369,117	0	1,410	0	370,527
Student Assistant Salaries	59,476	0	0	0	59,476
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	20,525	0	20,525
<b>Total Salaries &amp; Wages</b>	<b>525,901</b>	<b>0</b>	<b>21,936</b>	<b>0</b>	<b>547,837</b>
Benefits	205,383	0	2,736	0	208,119
<b>Total Salaries/Wages/Benefits</b>	<b>731,284</b>	<b>0</b>	<b>24,671</b>	<b>0</b>	<b>755,956</b>
 <b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	17,393	0	2,898	0	20,291
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	251	0	204	0	455
Repairs and Maintenance	9,937	0	168	0	10,104
Postage and Freight	43	0	0	0	43
Printing	9,017	0	2,102	0	11,120
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	360	0	0	0	360
Workshop and Conference Fees	0	0	0	0	0
Special Training	2,380	0	0	0	2,380
Contractual Services	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	2,000	0	0	0	2,000
Other Expenses	411	0	522	0	933
Travel	4,420	0	0	0	4,420
Communications	2,768	0	0	0	2,768
Technology	32,000	0	0	0	32,000
Financial Aid	0	0	0	0	0
Library Acquisitions	59	0	0	0	59
Works of Art	0	0	0	0	0
Equipment	43,979	0	10,839	0	54,818
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>125,018</b>	<b>0</b>	<b>16,732</b>	<b>0</b>	<b>141,750</b>
Transfers Out	51,301	0	0	0	51,301
<b>Total Expenditures &amp; Transfers Out</b>	<b>907,603</b>	<b>0</b>	<b>41,403</b>	<b>0</b>	<b>949,007</b>
Transfers In	51,301	0	0	0	51,301
<b>Total</b>	<b>856,302</b>	<b>0</b>	<b>41,403</b>	<b>0</b>	<b>897,706</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

Student Health Center  
 Dept ID: STDNT\_HLTH\_CTR

As Of: June 30,2011	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	309,840	0	0	0	309,840
Staff Salaries	3,105,783	0	0	0	3,105,783
Student Assistant Salaries	7,446	0	0	0	7,446
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	9,744	0	9,744
<b>Total Salaries &amp; Wages</b>	<b>3,423,069</b>	<b>0</b>	<b>9,744</b>	<b>0</b>	<b>3,432,813</b>
Benefits	1,460,072	0	0	0	1,460,072
<b>Total Salaries/Wages/Benefits</b>	<b>4,883,141</b>	<b>0</b>	<b>9,744</b>	<b>0</b>	<b>4,892,885</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	162,113	3,219	54,926	0	220,258
Misc Financials Expense	7,455	0	0	0	7,455
Rentals and Leases	108	0	7,452	0	7,560
Repairs and Maintenance	10,731	0	0	0	10,731
Postage and Freight	125	0	0	0	125
Printing	8,772	179	0	0	8,951
Advertising and Promo Publ	0	200	0	0	200
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	1,184	400	0	0	1,584
Workshop and Conference Fees	0	1,125	0	0	1,125
Special Training	0	0	0	0	0
Contractual Services	685,369	0	0	0	685,369
State Pro Rata Charges	0	0	9,517	0	9,517
Serv Frm Other Funds Agencies	1,440	0	42,349	0	43,789
Other Expenses	35,901	0	44,926	0	80,826
Travel	9,553	2,791	618	0	12,962
Communications	4,076	0	0	0	4,076
Technology	141,051	2,065	0	0	143,116
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	29,075	0	0	0	29,075
Capital Outlay	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,096,953</b>	<b>9,979</b>	<b>159,788</b>	<b>0</b>	<b>1,266,720</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>5,980,093</b>	<b>9,979</b>	<b>169,532</b>	<b>0</b>	<b>6,159,605</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>5,980,093</b>	<b>9,979</b>	<b>169,532</b>	<b>0</b>	<b>6,159,605</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2010 - 2011

609A Financial Aid  
Dept ID: FINANCIAL\_AID

As Of: June 30,2011	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	248,316	0	0	0	248,316
Staff Salaries	1,331,129	0	45,437	0	1,376,566
Student Assistant Salaries	15,394	0	0	0	15,394
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	274,099	0	274,099
<b>Total Salaries &amp; Wages</b>	<b>1,594,839</b>	<b>0</b>	<b>319,536</b>	<b>0</b>	<b>1,914,375</b>
Benefits	666,460	0	3,280	0	669,740
<b>Total Salaries/Wages/Benefits</b>	<b>2,261,299</b>	<b>0</b>	<b>322,816</b>	<b>0</b>	<b>2,584,115</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	750	8,151	69,027	0	77,927
Misc Financials Expense	19,231	0	(240)	0	18,991
Rentals and Leases	0	0	91	0	91
Repairs and Maintenance	1,247	0	864	0	2,111
Postage and Freight	29	0	154	0	182
Printing	761	0	5,392	0	6,153
Advertising and Promo Publ	0	1,110	3,168	0	4,278
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	0	0	4,189	0	4,189
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
State Pro Rata Charges	0	0	3,471	0	3,471
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	0	0	8,483	(178,367)	(169,884)
Travel	31,207	0	29,316	0	60,524
Communications	0	0	2,456	0	2,456
Technology	(24,678)	0	43,348	0	18,670
Financial Aid	42,202,185	0	95,353,722	0	137,555,907
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	(5)	0	60,476	0	60,471
Capital Outlay	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>42,230,727</b>	<b>9,261</b>	<b>95,583,917</b>	<b>(178,367)</b>	<b>137,645,538</b>
Transfers Out	0	30,000	1,619,864	0	1,649,864
<b>Total Expenditures &amp; Transfers Out</b>	<b>44,492,026</b>	<b>39,261</b>	<b>97,526,597</b>	<b>(178,367)</b>	<b>141,879,517</b>
Transfers In	65,476	0	1,439,277	0	1,504,753
<b>Total</b>	<b>44,426,550</b>	<b>39,261</b>	<b>96,087,320</b>	<b>(178,367)</b>	<b>140,374,763</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2010 - 2011

Residential Life  
Dept ID: RESID\_LIFE

As Of: June 30,2011	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	367,232	0	367,232
Staff Salaries	0	0	2,615,541	0	2,615,541
Student Assistant Salaries	0	0	322,577	0	322,577
Other Salaries and Wages	0	0	5,719	0	5,719
Work Study On Campus	0	0	9,812	0	9,812
<b>Total Salaries &amp; Wages</b>	<b>0</b>	<b>0</b>	<b>3,320,881</b>	<b>0</b>	<b>3,320,881</b>
Benefits	0	0	1,493,283	0	1,493,283
<b>Total Salaries/Wages/Benefits</b>	<b>0</b>	<b>0</b>	<b>4,814,164</b>	<b>0</b>	<b>4,814,164</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	1,295,753	0	1,295,753
Supplies and Services	0	0	713,539	0	713,539
Misc Financials Expense	0	0	(5,086)	0	(5,086)
Rentals and Leases	0	0	832	0	832
Repairs and Maintenance	0	0	487,068	0	487,068
Postage and Freight	0	0	(210)	0	(210)
Printing	0	0	49,980	0	49,980
Advertising and Promo Publ	0	0	21,548	0	21,548
Insurance and Litigation	0	0	91,126	0	91,126
Non Library Subscriptions	0	0	800	0	800
Workshop and Conference Fees	0	0	872	0	872
Special Training	0	0	974	0	974
Contractual Services	0	0	196,961	0	196,961
State Pro Rata Charges	0	0	224,436	0	224,436
Serv Frm Other Funds Agencies	0	0	2,782,662	0	2,782,662
Other Expenses	0	0	70,412	0	70,412
Travel	0	0	24,465	0	24,465
Communications	0	0	45,935	0	45,935
Technology	0	0	95,469	0	95,469
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	139,826	0	139,826
Capital Outlay	0	0	1,200,000	0	1,200,000
Debt Service	0	0	5,542,894	0	5,542,894
<b>Total Operating Expenses</b>	<b>0</b>	<b>0</b>	<b>12,980,256</b>	<b>0</b>	<b>12,980,256</b>
Transfers Out	0	0	(962,034)	0	(962,034)
<b>Total Expenditures &amp; Transfers Out</b>	<b>0</b>	<b>0</b>	<b>16,832,386</b>	<b>0</b>	<b>16,832,386</b>
Transfers In	0	0	1,969,897	0	1,969,897
<b>Total</b>	<b>0</b>	<b>0</b>	<b>14,862,489</b>	<b>0</b>	<b>14,862,489</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

204 - DBMR Campus Union  
 Dept ID: CAMPUS\_UNION

As Of: June 30,2011	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	122	0	122
Misc Financials Expense	0	0	7,996	0	7,996
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	15,539	0	15,539
State Pro Rata Charges	0	0	9,517	0	9,517
Serv Frm Other Funds Agencies	0	0	506,710	2,036	508,746
Other Expenses	0	0	6,389,033	0	6,389,033
Travel	0	0	0	0	0
Communications	0	0	0	0	0
Technology	0	0	900	0	900
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service	0	0	556,663	0	556,663
<b>Total Operating Expenses</b>	<b>0</b>	<b>0</b>	<b>7,486,479</b>	<b>2,036</b>	<b>7,488,516</b>
Transfers Out	0	0	1,384,944	1,968	1,386,913
<b>Total Expenditures &amp; Transfers Out</b>	<b>0</b>	<b>0</b>	<b>8,871,424</b>	<b>4,005</b>	<b>8,875,428</b>
Transfers In	0	0	3,928	0	3,928
<b>Total</b>	<b>0</b>	<b>0</b>	<b>8,867,496</b>	<b>4,005</b>	<b>8,871,501</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2010 - 2011

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

As Of: June 30,2011	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Coaches	1,898,738	0	0	0	1,898,738
<b>Total of Academic Salaries</b>	<b>1,898,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,898,738</b>
Executive Salaries	0	0	0	0	0
Management Salaries	5,409,865	0	217,546	0	5,627,411
Staff Salaries	13,477,212	0	4,215,460	0	17,692,672
Student Assistant Salaries	383,642	0	143,011	0	526,653
Other Salaries and Wages	1,328	0	0	0	1,328
Work Study On Campus	0	0	197,569	0	197,569
<b>Total Salaries &amp; Wages</b>	<b>21,170,786</b>	<b>0</b>	<b>4,773,586</b>	<b>0</b>	<b>25,944,372</b>
Benefits	9,659,089	0	1,966,250	0	11,625,339
<b>Total Salaries/Wages/Benefits</b>	<b>30,829,875</b>	<b>0</b>	<b>6,739,836</b>	<b>0</b>	<b>37,569,711</b>
 <b>OPERATING EXPENSES:</b>					
Utilities	5,015,322	0	155,854	0	5,171,176
Supplies and Services	1,976,895	0	1,608,374	0	3,585,268
Misc Financials Expense	192,013	0	805,496	(338)	997,171
Rentals and Leases	924,676	0	34,038	0	958,715
Repairs and Maintenance	649,861	0	403,206	0	1,053,067
Postage and Freight	25,293	0	266,778	0	292,071
Printing	135,266	0	285,627	0	420,893
Advertising and Promo Publ	44,811	0	43	0	44,853
Insurance and Litigation	4,360,889	12,101	56,585	0	4,429,575
Non Library Subscriptions	5,993	0	3,468	0	9,462
Workshop and Conference Fees	50,967	0	3,250	0	54,217
Special Training	11,516	0	699	0	12,215
Contractual Services	2,120,551	0	(1,006,516)	0	1,114,035
State Pro Rata Charges	0	0	178,589	0	178,589
Serv Frm Other Funds Agencies	948,359	0	1,983,047	0	2,931,407
Other Expenses	435,924	0	544,954	0	980,878
Travel	185,201	0	888,082	0	1,073,283
Communications	85,646	0	41,321	0	126,967
Technology	374,944	10,000	31,935	0	416,879
Financial Aid	1,600,000	0	139,389	0	1,739,389
Library Acquisitions	1,974	0	0	0	1,974
Works of Art	0	0	0	0	0
Equipment	865,668	0	360,209	0	1,225,876
Capital Outlay	2,647,697	0	16,679,770	7,174,421	26,501,888
Debt Service	0	0	3,829,110	0	3,829,110
<b>Total Operating Expenses</b>	<b>22,659,466</b>	<b>22,101</b>	<b>27,293,309</b>	<b>7,174,083</b>	<b>57,148,958</b>
Transfers Out	4,440,283	0	9,024,377	3,700	13,468,359
<b>Total Expenditures &amp; Transfers Out</b>	<b>57,929,624</b>	<b>22,101</b>	<b>43,057,521</b>	<b>7,177,783</b>	<b>108,187,029</b>
Transfers In	0	2,689,005	7,091,054	3,700	9,783,759
<b>Total</b>	<b>57,929,624</b>	<b>(2,666,904)</b>	<b>35,966,467</b>	<b>7,174,083</b>	<b>98,403,270</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

Administration and Finance  
 Dept ID: ADMIN\_FINANCE

As Of: June 30,2011

	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	377,603	0	0	0	377,603
Staff Salaries	139,694	0	0	0	139,694
	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>517,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>517,298</b>
Benefits	157,926	0	0	0	157,926
<b>Total Salaries/Wages/Benefits</b>	<b>675,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>675,224</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	28,841	0	(17,130)	0	11,711
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	987	0	61	0	1,048
Postage and Freight	83	0	0	0	83
Printing	293	0	0	0	293
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	30,017	0	0	0	30,017
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	2,846	0	2,950	0	5,796
Other Expenses	82	0	5,336	0	5,418
Travel	4,157	0	0	0	4,157
Communications	3,225	0	0	0	3,225
Technology	1,485	0	0	0	1,485
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	25,032	0	0	0	25,032
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>97,048</b>	<b>0</b>	<b>(8,783)</b>	<b>0</b>	<b>88,265</b>
Transfers Out	0	0	254,966	0	254,966
<b>Total Expenditures &amp; Transfers Out</b>	<b>772,272</b>	<b>0</b>	<b>246,183</b>	<b>0</b>	<b>1,018,454</b>
Transfers In	0	0	754,966	0	754,966
<b>Total</b>	<b>772,272</b>	<b>0</b>	<b>(508,783)</b>	<b>0</b>	<b>263,489</b>



California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2010 - 2011

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

As Of: June 30,2011	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	195,312	0	0	0	195,312
Staff Salaries	51,524	0	0	0	51,524
Student Assistant 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>246,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>246,836</b>
Benefits	100,295	0	0	0	100,295
<b>Total Salaries/Wages/Benefits</b>	<b>347,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>347,131</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	2,049	0	0	0	2,049
Misc Financials Expense	(34,696)	0	776,241	(338)	741,208
Rentals and Leases	893,900	0	0	0	893,900
Repairs and Maintenance	1,235	0	0	0	1,235
Postage and Freight	15	0	0	0	15
Printing	0	0	0	0	0
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	12,101	0	0	12,101
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	864	0	0	0	864
Special Training	0	0	0	0	0
Contractual Services	86,209	0	0	0	86,209
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	941,208	0	0	0	941,208
Other Expenses	250,033	0	0	0	250,033
Travel	855	0	0	0	855
Communications	(42)	0	0	0	(42)
Technology	562	0	0	0	562
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	21,298	0	0	0	21,298
Capital Outlay	0	0	0	0	0
Debt Service	0	0	763,025	0	763,025
<b>Total Operating Expenses</b>	<b>2,163,490</b>	<b>12,101</b>	<b>1,539,266</b>	<b>(338)</b>	<b>3,714,520</b>
Transfers Out	72,076	0	0	0	72,076
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,582,697</b>	<b>12,101</b>	<b>1,539,266</b>	<b>(338)</b>	<b>4,133,727</b>
Transfers In	0	2,689,005	0	0	2,689,005
<b>Total</b>	<b>2,582,697</b>	<b>(2,676,904)</b>	<b>1,539,266</b>	<b>(338)</b>	<b>1,444,722</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2010 - 2011

Facilities Planning  
Dept ID: FACIL\_PLAN

As Of: June 30,2011

	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	1,782,838	0	59,820	0	1,842,658
Staff Salaries	7,684,622	0	987,731	0	8,672,353
Student Assistant Salaries	163,834	0	48,963	0	212,798
Other Salaries and Wages	1,328	0	0	0	1,328
Work Study On Campus	0	0	10,469	0	10,469
<b>Total Salaries &amp; Wages</b>	<b>9,632,623</b>	<b>0</b>	<b>1,106,983</b>	<b>0</b>	<b>10,739,606</b>
Benefits	4,740,164	0	500,046	0	5,240,210
<b>Total Salaries/Wages/Benefits</b>	<b>14,372,786</b>	<b>0</b>	<b>1,607,030</b>	<b>0</b>	<b>15,979,816</b>
<b>OPERATING EXPENSES:</b>					
Utilities	5,015,322	0	155,854	0	5,171,176
Supplies and Services	1,518,913	0	702,852	0	2,221,766
Misc Financials Expense	108,892	0	7,565	0	116,457
Rentals and Leases	3,456	0	33,108	0	36,564
Repairs and Maintenance	459,828	0	279,650	0	739,478
Postage and Freight	(791)	0	257,325	0	256,534
Printing	32,472	0	261,740	0	294,212
Advertising and Promo Publ	1,894	0	0	0	1,894
Insurance and Litigation	4,357,731	0	12,535	0	4,370,265
Non Library Subscriptions	532	0	0	0	532
Workshop and Conference Fees	24,561	0	0	0	24,561
Special Training	3,428	0	0	0	3,428
Contractual Services	1,596,595	0	(1,800,377)	0	(203,782)
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	22,066	0	22,066
Other Expenses	68,389	0	103,122	0	171,511
Travel	27,239	0	0	0	27,239
Communications	41,405	0	4,381	0	45,786
Technology	175,034	0	2,000	0	177,034
Financial Aid	0	0	15,400	0	15,400
Library Acquisitions	1,974	0	0	0	1,974
Works of Art	0	0	0	0	0
Equipment	405,352	0	49,627	0	454,979
Capital Outlay	2,619,789	0	16,656,681	7,174,421	26,450,891
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>16,462,013</b>	<b>0</b>	<b>16,763,530</b>	<b>7,174,421</b>	<b>40,399,964</b>
Transfers Out	4,368,207	0	1,857	3,700	4,373,764
<b>Total Expenditures &amp; Transfers Out</b>	<b>35,203,006</b>	<b>0</b>	<b>18,372,417</b>	<b>7,178,121</b>	<b>60,753,544</b>
Transfers In	0	0	4,842,804	3,700	4,846,504
<b>Total</b>	<b>35,203,006</b>	<b>0</b>	<b>13,529,613</b>	<b>7,174,421</b>	<b>55,907,040</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2010 - 2011

Physical Plant Management  
Dept ID: PPM

As Of: June 30,2011	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	979,424	0	59,820	0	1,039,244
Staff Salaries	7,233,797	0	987,731	0	8,221,528
Student Assistant Salaries	151,119	0	48,963	0	200,082
Other Salaries and Wages	1,328	0	0	0	1,328
Work Study On Campus	0	0	10,469	0	10,469
<b>Total Salaries &amp; Wages</b>	<b>8,365,667</b>	<b>0</b>	<b>1,106,983</b>	<b>0</b>	<b>9,472,651</b>
Benefits	4,263,317	0	500,046	0	4,763,363
<b>Total Salaries/Wages/Benefits</b>	<b>12,628,984</b>	<b>0</b>	<b>1,607,030</b>	<b>0</b>	<b>14,236,014</b>
<b>OPERATING EXPENSES:</b>					
Utilities	5,015,322	0	155,854	0	5,171,176
Supplies and Services	1,482,653	0	721,239	0	2,203,891
Misc Financials Expense	443	0	965	0	1,408
Rentals and Leases	3,677	0	33,108	0	36,785
Repairs and Maintenance	458,729	0	279,650	0	738,378
Postage and Freight	(1,070)	0	257,325	0	256,255
Printing	25,839	0	257,637	0	283,476
Advertising and Promo Publ	1,894	0	0	0	1,894
Insurance and Litigation	12,435	0	12,535	0	24,969
Non Library Subscriptions	401	0	0	0	401
Workshop and Conference Fees	22,695	0	0	0	22,695
Special Training	2,700	0	0	0	2,700
Contractual Services	1,465,220	0	(1,802,197)	0	(336,977)
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	18,459	0	18,459
Other Expenses	65,338	0	103,132	0	168,470
Travel	17,133	0	0	0	17,133
Communications	28,694	0	4,240	0	32,934
Technology	153,581	0	2,000	0	155,581
Financial Aid	0	0	15,400	0	15,400
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	405,352	0	42,087	0	447,439
Capital Outlay	578,479	0	2,244,305	0	2,822,784
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>9,739,513</b>	<b>0</b>	<b>2,345,738</b>	<b>0</b>	<b>12,085,251</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>22,368,497</b>	<b>0</b>	<b>3,952,768</b>	<b>0</b>	<b>26,321,265</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>22,368,497</b>	<b>0</b>	<b>3,952,768</b>	<b>0</b>	<b>26,321,265</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

Finance and Accounting Svcs  
 Dept ID: FINANCE\_ACCT\_SERV

As Of: June 30,2011	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	833,226	0	0	0	833,226
Staff Salaries	2,187,844	0	454,402	0	2,642,246
Student Assistant Salaries	70,540	0	0	0	70,540
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	7,981	0	7,981
<b>Total Salaries &amp; Wages</b>	<b>3,091,610</b>	<b>0</b>	<b>462,383</b>	<b>0</b>	<b>3,553,993</b>
Benefits	1,331,622	0	208,016	0	1,539,638
<b>Total Salaries/Wages/Benefits</b>	<b>4,423,233</b>	<b>0</b>	<b>670,399</b>	<b>0</b>	<b>5,093,631</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	15,690	0	69,572	0	85,261
Misc Financials Expense	105,508	0	31,481	0	136,989
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	6,975	0	0	0	6,975
Postage and Freight	841	0	0	0	841
Printing	26,233	0	5,567	0	31,800
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	1,100	0	0	0	1,100
Workshop and Conference Fees	14,792	0	3,075	0	17,867
Special Training	4,790	0	0	0	4,790
Contractual Services	300,451	0	165,681	0	466,132
State Pro Rata Charges	0	0	3,530	0	3,530
Serv Frm Other Funds Agencies	488	0	243,836	0	244,325
Other Expenses	3,505	0	23,700	0	27,205
Travel	29,838	0	4,685	0	34,523
Communications	8,678	0	251	0	8,928
Technology	62,940	10,000	0	0	72,940
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	73,749	0	16,253	0	90,001
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>655,576</b>	<b>10,000</b>	<b>567,631</b>	<b>0</b>	<b>1,233,207</b>
Transfers Out	0	0	6,342,911	0	6,342,911
<b>Total Expenditures &amp; Transfers Out</b>	<b>5,078,808</b>	<b>10,000</b>	<b>7,580,941</b>	<b>0</b>	<b>12,669,750</b>
Transfers In	0	0	50,768	0	50,768
<b>Total</b>	<b>5,078,808</b>	<b>10,000</b>	<b>7,530,173</b>	<b>0</b>	<b>12,618,982</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

Human Resources  
 Dept ID: HUMAN\_RESOURCES

As Of: June 30,2011	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	869,743	0	0	0	869,743
Staff Salaries	1,384,607	0	164,675	0	1,549,282
Student Assistant Salaries	21,460	0	0	0	21,460
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	14,384	0	14,384
<b>Total Salaries &amp; Wages</b>	<b>2,275,810</b>	<b>0</b>	<b>179,059</b>	<b>0</b>	<b>2,454,869</b>
Benefits	1,059,473	0	52,696	0	1,112,169
<b>Total Salaries/Wages/Benefits</b>	<b>3,335,283</b>	<b>0</b>	<b>231,755</b>	<b>0</b>	<b>3,567,039</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	121,338	0	82,038	0	203,376
Misc Financials Expense	3	0	0	0	3
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	615	0	0	0	615
Postage and Freight	3,078	0	0	0	3,078
Printing	25,219	0	0	0	25,219
Advertising and Promo Publ	41,642	0	0	0	41,642
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	1,318	0	0	0	1,318
Workshop and Conference Fees	180	0	0	0	180
Special Training	0	0	0	0	0
Contractual Services	20,467	0	0	0	20,467
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	1,647	0	0	0	1,647
Other Expenses	10,838	0	663	0	11,501
Travel	25,607	0	0	0	25,607
Communications	3,118	0	0	0	3,118
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	11,025	0	0	0	11,025
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>266,094</b>	<b>0</b>	<b>82,701</b>	<b>0</b>	<b>348,795</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>3,601,378</b>	<b>0</b>	<b>314,456</b>	<b>0</b>	<b>3,915,834</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>3,601,378</b>	<b>0</b>	<b>314,456</b>	<b>0</b>	<b>3,915,834</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2010 - 2011

Police Services  
Dept ID: POLICE\_SVC

As Of: June 30,2011	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	195,434	0	131,326	0	326,760
Staff Salaries	1,295,711	0	2,608,651	0	3,904,362
Student Assistant Salaries	3,156	0	94,048	0	97,204
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	19,567	0	19,567
<b>Total Salaries &amp; Wages</b>	<b>1,494,301</b>	<b>0</b>	<b>2,853,592</b>	<b>0</b>	<b>4,347,893</b>
Benefits	689,529	0	1,205,492	0	1,895,021
<b>Total Salaries/Wages/Benefits</b>	<b>2,183,830</b>	<b>0</b>	<b>4,059,083</b>	<b>0</b>	<b>6,242,914</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	113,513	0	682,487	0	796,000
Misc Financials Expense	12,644	0	(9,811)	0	2,832
Rentals and Leases	(2,105)	0	0	0	(2,105)
Repairs and Maintenance	11,574	0	121,176	0	132,750
Postage and Freight	13,503	0	6,783	0	20,286
Printing	19,928	0	17,587	0	37,515
Advertising and Promo Publ	0	0	43	0	43
Insurance and Litigation	1,974	0	44,051	0	46,025
Non Library Subscriptions	1,289	0	695	0	1,984
Workshop and Conference Fees	10,500	0	175	0	10,675
Special Training	3,160	0	699	0	3,859
Contractual Services	4,186	0	539,031	0	543,217
State Pro Rata Charges	0	0	175,058	0	175,058
Serv Frm Other Funds Agencies	450	0	1,648,125	0	1,648,575
Other Expenses	17,230	0	97,256	0	114,486
Travel	12,544	0	36,710	0	49,254
Communications	19,316	0	12,912	0	32,228
Technology	86,637	0	15,915	0	102,552
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	136,373	0	253,377	0	389,749
Capital Outlay	27,909	0	23,089	0	50,997
Debt Service	0	0	3,066,085	0	3,066,085
<b>Total Operating Expenses</b>	<b>490,625</b>	<b>0</b>	<b>6,731,441</b>	<b>0</b>	<b>7,222,066</b>
Transfers Out	0	0	1,612,818	0	1,612,818
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,674,455</b>	<b>0</b>	<b>12,403,343</b>	<b>0</b>	<b>15,077,798</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>2,674,455</b>	<b>0</b>	<b>12,403,343</b>	<b>0</b>	<b>15,077,798</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

Internal Auditor  
 Dept ID: INTERNAL\_AUDITOR

As Of: June 30,2011

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	92,616	0	0	0	92,616
Staff Salaries	0	0	0	0	0
Student Assistant Salaries	9,630	0	0	0	9,630
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>102,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,246</b>
Benefits	42,138	0	0	0	42,138
<b>Total Salaries/Wages/Benefits</b>	<b>144,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144,384</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	225	0	0	0	225
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	18	0	0	0	18
Printing	0	0	0	0	0
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	0	0	0	0	0
Travel	1,998	0	0	0	1,998
Communications	576	0	0	0	576
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>2,817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,817</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>147,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147,202</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>147,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147,202</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2010 - 2011

Athletics

Dept ID: ATHLETICS

As Of: June 30,2011

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Coaches	1,898,738	0	0	0	1,898,738
<b>Total of Academic Salaries</b>	<b>1,898,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,898,738</b>
Executive Salaries	0	0	0	0	0
Management Salaries	1,063,093	0	26,400	0	1,089,493
Staff Salaries	733,209	0	0	0	733,209
Student Assistant Salaries	115,022	0	0	0	115,022
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	145,169	0	145,169
<b>Total Salaries &amp; Wages</b>	<b>3,810,062</b>	<b>0</b>	<b>171,569</b>	<b>0</b>	<b>3,981,630</b>
Benefits	1,537,942	0	0	0	1,537,942
<b>Total Salaries/Wages/Benefits</b>	<b>5,348,004</b>	<b>0</b>	<b>171,569</b>	<b>0</b>	<b>5,519,573</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	176,327	0	88,554	0	264,881
Misc Financials Expense	(338)	0	20	0	(318)
Rentals and Leases	29,425	0	930	0	30,355
Repairs and Maintenance	168,647	0	2,320	0	170,967
Postage and Freight	8,546	0	2,670	0	11,216
Printing	31,122	0	733	0	31,854
Advertising and Promo Publ	1,275	0	0	0	1,275
Insurance and Litigation	1,184	0	0	0	1,184
Non Library Subscriptions	1,755	0	2,773	0	4,529
Workshop and Conference Fees	70	0	0	0	70
Special Training	138	0	0	0	138
Contractual Services	82,627	0	89,148	0	171,775
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	1,720	0	66,070	0	67,790
Other Expenses	85,847	0	314,878	0	400,725
Travel	82,963	0	846,687	0	929,650
Communications	9,369	0	23,778	0	33,147
Technology	48,286	0	14,020	0	62,306
Financial Aid	1,600,000	0	123,989	0	1,723,989
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	192,839	0	40,952	0	233,791
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>2,521,802</b>	<b>0</b>	<b>1,617,522</b>	<b>0</b>	<b>4,139,324</b>
Transfers Out	0	0	811,824	0	811,824
<b>Total Expenditures &amp; Transfers Out</b>	<b>7,869,806</b>	<b>0</b>	<b>2,600,915</b>	<b>0</b>	<b>10,470,721</b>
Transfers In	0	0	1,442,516	0	1,442,516
<b>Total</b>	<b>7,869,806</b>	<b>0</b>	<b>1,158,399</b>	<b>0</b>	<b>9,028,205</b>



California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

IT Information Technology  
 Dept ID: IT\_INFO\_TECH

As Of: June 30,2011	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	1,254,023	0	0	0	1,254,023
Staff Salaries	6,277,803	0	185,179	0	6,462,982
Student Assistant Salaries	462,862	0	0	0	462,862
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	13,995	0	13,995
<b>Total Salaries &amp; Wages</b>	<b>7,994,687</b>	<b>0</b>	<b>199,174</b>	<b>0</b>	<b>8,193,861</b>
Benefits	3,248,599	0	65,237	0	3,313,836
<b>Total Salaries/Wages/Benefits</b>	<b>11,243,286</b>	<b>0</b>	<b>264,411</b>	<b>0</b>	<b>11,507,697</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	60,983	0	5,998	0	66,981
Misc Financials Expense	1	0	0	0	1
Rentals and Leases	20,866	0	0	0	20,866
Repairs and Maintenance	15,470	0	0	0	15,470
Postage and Freight	21,235	0	906	0	22,141
Printing	36,393	0	0	0	36,393
Advertising and Promo Publ	343	0	0	0	343
Insurance and Litigation	888	0	0	0	888
Non Library Subscriptions	25,539	0	0	0	25,539
Workshop and Conference Fees	35,589	0	35	0	35,624
Special Training	90,124	0	0	0	90,124
Contractual Services	938,822	0	0	0	938,822
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	1,077	0	0	0	1,077
Other Expenses	28,231	0	15,742	0	43,973
Travel	65,000	0	0	0	65,000
Communications	288,271	0	3,615	0	291,886
Technology	3,451,390	0	276,903	0	3,728,293
Financial Aid	0	0	0	0	0
Library Acquisitions	2,632	0	0	0	2,632
Works of Art	0	0	0	0	0
Equipment	196,071	0	1,688	0	197,759
Capital Outlay	65,066	0	0	0	65,066
<b>Total Operating Expenses</b>	<b>5,343,992</b>	<b>0</b>	<b>304,887</b>	<b>0</b>	<b>5,648,879</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>16,587,278</b>	<b>0</b>	<b>569,298</b>	<b>0</b>	<b>17,156,576</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>16,587,278</b>	<b>0</b>	<b>569,298</b>	<b>0</b>	<b>17,156,576</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

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

As Of: June 30,2011	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	294,504	0	0	0	294,504
Staff Salaries	217,137	0	0	0	217,137
Student Assistant Salaries	7,753	0	0	0	7,753
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>519,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>519,393</b>
Benefits	191,658	0	0	0	191,658
<b>Total Salaries/Wages/Benefits</b>	<b>711,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>711,051</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	1,657	0	0	0	1,657
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	300	0	0	0	300
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	17,661	0	0	0	17,661
Workshop and Conference Fees	17,162	0	0	0	17,162
Special Training	1,764	0	0	0	1,764
Contractual Services	38,538	0	0	0	38,538
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	1,186	0	0	0	1,186
Other Expenses	11,120	0	0	0	11,120
Travel	9,134	0	0	0	9,134
Communications	5,429	0	3,615	0	9,044
Technology	453	0	0	0	453
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
<b>Total Operating Expenses</b>	<b>104,404</b>	<b>0</b>	<b>3,615</b>	<b>0</b>	<b>108,019</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>815,456</b>	<b>0</b>	<b>3,615</b>	<b>0</b>	<b>819,071</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>815,456</b>	<b>0</b>	<b>3,615</b>	<b>0</b>	<b>819,071</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2010 - 2011

Finance & Admin Services  
Dept ID: IT\_FIN\_ADM\_SVCS

As Of: June 30,2011

	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	288,008	0	0	0	288,008
Staff Salaries	1,101,255	0	0	0	1,101,255
Student Assistant Salaries	125,113	0	0	0	125,113
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	10,495	0	10,495
<b>Total Salaries &amp; Wages</b>	<b>1,514,375</b>	<b>0</b>	<b>10,495</b>	<b>0</b>	<b>1,524,870</b>
Benefits	635,040	0	0	0	635,040
<b>Total Salaries/Wages/Benefits</b>	<b>2,149,416</b>	<b>0</b>	<b>10,495</b>	<b>0</b>	<b>2,159,911</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	25,244	0	2,457	0	27,701
Misc Financials Expense	1	0	0	0	1
Rentals and Leases	17,401	0	0	0	17,401
Repairs and Maintenance	1,988	0	0	0	1,988
Postage and Freight	12,125	0	0	0	12,125
Printing	34,317	0	0	0	34,317
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	790	0	0	0	790
Non Library Subscriptions	6,406	0	0	0	6,406
Workshop and Conference Fees	2,917	0	0	0	2,917
Special Training	11,574	0	0	0	11,574
Contractual Services	(3,515)	0	0	0	(3,515)
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	(109)	0	0	0	(109)
Other Expenses	88	0	117	0	205
Travel	13,345	0	0	0	13,345
Communications	14,023	0	0	0	14,023
Technology	128,184	0	0	0	128,184
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	152,335	0	1,688	0	154,023
Capital Outlay	59,126	0	0	0	59,126
<b>Total Operating Expenses</b>	<b>476,240</b>	<b>0</b>	<b>4,262</b>	<b>0</b>	<b>480,503</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,625,656</b>	<b>0</b>	<b>14,757</b>	<b>0</b>	<b>2,640,413</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>2,625,656</b>	<b>0</b>	<b>14,757</b>	<b>0</b>	<b>2,640,413</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

Academic Technology  
 Dept ID: IT\_ACAD\_TECH

As Of: June 30,2011

	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	136,746	0	0	0	136,746
Staff Salaries	181,556	0	0	0	181,556
Student Assistant Salaries	19,675	0	0	0	19,675
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>337,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>337,978</b>
Benefits	119,967	0	0	0	119,967
<b>Total Salaries/Wages/Benefits</b>	<b>457,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>457,945</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	3,083	0	0	0	3,083
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	1,099	0	0	0	1,099
Postage and Freight	117	0	0	0	117
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	658	0	0	0	658
Workshop and Conference Fees	2,180	0	0	0	2,180
Special Training	1,774	0	0	0	1,774
Contractual Services	5,240	0	0	0	5,240
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	2,500	0	0	0	2,500
Travel	4,484	0	0	0	4,484
Communications	1,805	0	0	0	1,805
Technology	92,128	0	0	0	92,128
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	34,405	0	0	0	34,405
Capital Outlay	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>149,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>149,473</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>607,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>607,418</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>607,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>607,418</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

Infrastructure Services  
 Dept ID: IT\_INFRASTRUCTURE\_SV

As Of: June 30,2011	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	221,480	0	0	0	221,480
Staff Salaries	2,059,619	0	83,252	0	2,142,871
Student Assistant Salaries	58,316	0	0	0	58,316
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>2,339,414</b>	<b>0</b>	<b>83,252</b>	<b>0</b>	<b>2,422,666</b>
Benefits	1,068,909	0	30,516	0	1,099,425
<b>Total Salaries/Wages/Benefits</b>	<b>3,408,323</b>	<b>0</b>	<b>113,768</b>	<b>0</b>	<b>3,522,091</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	20,765	0	550	0	21,315
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	3,465	0	0	0	3,465
Repairs and Maintenance	11,391	0	0	0	11,391
Postage and Freight	8,975	0	906	0	9,881
Printing	37	0	0	0	37
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	812	0	0	0	812
Workshop and Conference Fees	5,530	0	35	0	5,565
Special Training	47,954	0	0	0	47,954
Contractual Services	447,631	0	0	0	447,631
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	3,864	0	11,452	0	15,316
Travel	18,270	0	0	0	18,270
Communications	250,365	0	0	0	250,365
Technology	2,492,262	0	268,978	0	2,761,240
Financial Aid	0	0	0	0	0
Library Acquisitions	2,632	0	0	0	2,632
Works of Art	0	0	0	0	0
Equipment	8,815	0	0	0	8,815
Capital Outlay	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>3,322,767</b>	<b>0</b>	<b>281,922</b>	<b>0</b>	<b>3,604,689</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>6,731,090</b>	<b>0</b>	<b>395,690</b>	<b>0</b>	<b>7,126,780</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>6,731,090</b>	<b>0</b>	<b>395,690</b>	<b>0</b>	<b>7,126,780</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

IT Application & Web Svcs  
 Dept ID: IT\_APP\_WEB

As Of: June 30,2011

	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	313,285	0	0	0	313,285
Staff Salaries	1,917,981	0	62,434	0	1,980,415
Student Assistant Salaries	75,150	0	0	0	75,150
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>2,306,416</b>	<b>0</b>	<b>62,434</b>	<b>0</b>	<b>2,368,850</b>
Benefits	860,010	0	23,724	0	883,734
<b>Total Salaries/Wages/Benefits</b>	<b>3,166,426</b>	<b>0</b>	<b>86,158</b>	<b>0</b>	<b>3,252,584</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	857	0	0	0	857
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	37	0	0	0	37
Advertising and Promo Publ	43	0	0	0	43
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	1	0	0	0	1
Workshop and Conference Fees	7,550	0	0	0	7,550
Special Training	11,774	0	0	0	11,774
Contractual Services	369,725	0	0	0	369,725
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	1,658	0	2,503	0	4,161
Travel	18,320	0	0	0	18,320
Communications	11,999	0	0	0	11,999
Technology	509,899	0	2,369	0	512,269
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
<b>Total Operating Expenses</b>	<b>931,862</b>	<b>0</b>	<b>4,873</b>	<b>0</b>	<b>936,735</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>4,098,289</b>	<b>0</b>	<b>91,031</b>	<b>0</b>	<b>4,189,320</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>4,098,289</b>	<b>0</b>	<b>91,031</b>	<b>0</b>	<b>4,189,320</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

User Support Services  
 Dept ID: IT\_USER\_SUPPT\_SVCS

As Of: June 30,2011

	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	800,255	0	39,493	0	839,748
Student Assistant Salaries	176,856	0	0	0	176,856
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	3,500	0	3,500
<b>Total Salaries &amp; Wages</b>	<b>977,111</b>	<b>0</b>	<b>42,993</b>	<b>0</b>	<b>1,020,104</b>
Benefits	373,015	0	10,997	0	384,012
<b>Total Salaries/Wages/Benefits</b>	<b>1,350,125</b>	<b>0</b>	<b>53,990</b>	<b>0</b>	<b>1,404,115</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	9,377	0	2,991	0	12,368
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	993	0	0	0	993
Postage and Freight	18	0	0	0	18
Printing	2,002	0	0	0	2,002
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	99	0	0	0	99
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	250	0	0	0	250
Special Training	15,285	0	0	0	15,285
Contractual Services	81,204	0	0	0	81,204
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	9,000	0	1,669	0	10,669
Travel	1,447	0	0	0	1,447
Communications	4,650	0	0	0	4,650
Technology	228,464	0	5,555	0	234,019
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	516	0	0	0	516
Capital Outlay	5,941	0	0	0	5,941
<b>Total Operating Expenses</b>	<b>359,245</b>	<b>0</b>	<b>10,215</b>	<b>0</b>	<b>369,460</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,709,371</b>	<b>0</b>	<b>64,205</b>	<b>0</b>	<b>1,773,575</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,709,371</b>	<b>0</b>	<b>64,205</b>	<b>0</b>	<b>1,773,575</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

VP University Advancement  
 Dept ID: VP\_UNIV\_ADV

As Of: June 30,2011	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	2,286,783	0	0	0	2,286,783
Staff Salaries	1,194,390	0	0	0	1,194,390
Student Assistant Salaries	109,767	0	0	0	109,767
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>3,590,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,590,940</b>
Benefits	1,409,030	0	0	0	1,409,030
<b>Total Salaries/Wages/Benefits</b>	<b>4,999,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,999,970</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	72,491	0	0	0	72,491
Misc Financials Expense	7	0	0	0	7
Rentals and Leases	20,301	0	0	0	20,301
Repairs and Maintenance	5,491	0	0	0	5,491
Postage and Freight	40,025	0	0	0	40,025
Printing	118,396	0	0	0	118,396
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	296	0	0	0	296
Non Library Subscriptions	14,915	0	0	0	14,915
Workshop and Conference Fees	4,974	0	40,000	0	44,974
Special Training	0	0	0	0	0
Contractual Services	737,015	0	0	0	737,015
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	44,343	0	0	0	44,343
Other Expenses	645	0	0	0	645
Travel	3,921	0	0	0	3,921
Communications	11,822	0	0	0	11,822
Technology	60,375	0	0	0	60,375
Financial Aid	0	0	0	0	0
Library Acquisitions	337	0	0	0	337
Works of Art	0	0	0	0	0
Equipment	11,328	0	0	0	11,328
Capital Outlay	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,146,682</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>1,186,682</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>6,146,652</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>6,186,652</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>6,146,652</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>6,186,652</b>



California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

University Advancement  
 Dept ID: UNIV\_ADV

As Of: June 30,2011	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	472,944	0	0	0	472,944
Staff Salaries	532,691	0	0	0	532,691
Student Assistant Salaries	26,894	0	0	0	26,894
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>1,032,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,032,530</b>
Benefits	455,465	0	0	0	455,465
<b>Total Salaries/Wages/Benefits</b>	<b>1,487,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,487,995</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	15,117	0	0	0	15,117
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	3,266	0	0	0	3,266
Postage and Freight	(3,941)	0	0	0	(3,941)
Printing	(3,377)	0	0	0	(3,377)
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	296	0	0	0	296
Non Library Subscriptions	12,805	0	0	0	12,805
Workshop and Conference Fees	2,325	0	40,000	0	42,325
Special Training	0	0	0	0	0
Contractual Services	118,305	0	0	0	118,305
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	41,186	0	0	0	41,186
Other Expenses	0	0	0	0	0
Travel	286	0	0	0	286
Communications	4,459	0	0	0	4,459
Technology	42,764	0	0	0	42,764
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	8,349	0	0	0	8,349
Capital Outlay	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>241,838</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>281,838</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,729,833</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>1,769,833</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,729,833</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>1,769,833</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

University Development  
 Dept ID: UNIV\_DEVELOP

As Of: June 30,2011

	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	1,213,361	0	0	0	1,213,361
Staff Salaries	136,850	0	0	0	136,850
Student Assistant Salaries	7,569	0	0	0	7,569
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>1,357,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,357,781</b>
Benefits	494,405	0	0	0	494,405
<b>Total Salaries/Wages/Benefits</b>	<b>1,852,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,852,185</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	40,026	0	0	0	40,026
Misc Financials Expense	2	0	0	0	2
Rentals and Leases	20,301	0	0	0	20,301
Repairs and Maintenance	991	0	0	0	991
Postage and Freight	37,696	0	0	0	37,696
Printing	41,755	0	0	0	41,755
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	100	0	0	0	100
Workshop and Conference Fees	2,100	0	0	0	2,100
Special Training	0	0	0	0	0
Contractual Services	597,210	0	0	0	597,210
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	3,157	0	0	0	3,157
Other Expenses	325	0	0	0	325
Travel	226	0	0	0	226
Communications	2,076	0	0	0	2,076
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
<b>Total Operating Expenses</b>	<b>745,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>745,965</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,598,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,598,150</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>2,598,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,598,150</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

Alumni Relations - 8385  
 Dept ID: ALUMNI\_REL

As Of: June 30,2011	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	183,692	0	0	0	183,692
Staff Salaries	105,511	0	0	0	105,511
Student Assistant Salaries	25,327	0	0	0	25,327
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>314,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>314,530</b>
Benefits	111,446	0	0	0	111,446
<b>Total Salaries/Wages/Benefits</b>	<b>425,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>425,976</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	0	0	0	0	0
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	0	0	0	0	0
Printing	0	0	0	0	0
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	0	0	0	0	0
Travel	0	0	0	0	0
Communications	514	0	0	0	514
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
<b>Total Operating Expenses</b>	<b>514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>514</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>426,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>426,490</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>426,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>426,490</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

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

As Of: June 30,2011	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	416,786	0	0	0	416,786
Staff Salaries	419,337	0	0	0	419,337
Student Assistant Salaries	49,976	0	0	0	49,976
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>886,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>886,099</b>
Benefits	347,714	0	0	0	347,714
<b>Total Salaries/Wages/Benefits</b>	<b>1,233,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,233,813</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	17,348	0	0	0	17,348
Misc Financials Expense	5	0	0	0	5
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	1,235	0	0	0	1,235
Postage and Freight	6,270	0	0	0	6,270
Printing	80,018	0	0	0	80,018
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	2,010	0	0	0	2,010
Workshop and Conference Fees	549	0	0	0	549
Special Training	0	0	0	0	0
Contractual Services	21,500	0	0	0	21,500
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	320	0	0	0	320
Travel	3,409	0	0	0	3,409
Communications	4,773	0	0	0	4,773
Technology	17,612	0	0	0	17,612
Financial Aid	0	0	0	0	0
Library Acquisitions	337	0	0	0	337
Works of Art	0	0	0	0	0
Equipment	2,979	0	0	0	2,979
Capital Outlay	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>158,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,365</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,392,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,392,178</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,392,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,392,178</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

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

As Of: June 30,2011	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	307,000	0	0	0	307,000
Management Salaries	227,858	0	150,000	0	377,858
Staff Salaries	225,405	0	0	0	225,405
Student Assistant Salaries	12,688	0	0	0	12,688
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	4,744	0	4,744
<b>Total Salaries &amp; Wages</b>	<b>772,951</b>	<b>0</b>	<b>154,744</b>	<b>0</b>	<b>927,696</b>
Benefits	277,939	0	59,693	0	337,633
<b>Total Salaries/Wages/Benefits</b>	<b>1,050,891</b>	<b>0</b>	<b>214,438</b>	<b>0</b>	<b>1,265,328</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	15,285	0	0	0	15,285
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	4,641	0	0	0	4,641
Postage and Freight	773	0	0	0	773
Printing	50	0	0	0	50
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	99	0	0	0	99
Non Library Subscriptions	364	0	0	0	364
Workshop and Conference Fees	0	0	0	0	0
Special Training	2,190	0	0	0	2,190
Contractual Services	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	178	0	0	0	178
Other Expenses	98,339	0	0	0	98,339
Travel	33,539	0	0	0	33,539
Communications	6,616	0	1,361	0	7,977
Technology	18	0	0	0	18
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	13,206	0	0	0	13,206
Capital Outlay	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>175,298</b>	<b>0</b>	<b>1,361</b>	<b>0</b>	<b>176,659</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,226,189</b>	<b>0</b>	<b>215,798</b>	<b>0</b>	<b>1,441,987</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,226,189</b>	<b>0</b>	<b>215,798</b>	<b>0</b>	<b>1,441,987</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

President's Office  
 Dept ID: PRESIDENT\_OFFICE

As Of: June 30,2011

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	307,000	0	0	0	307,000
Management Salaries	227,858	0	0	0	227,858
Staff Salaries	225,405	0	0	0	225,405
Student Assistant Salaries	12,688	0	0	0	12,688
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	4,744	0	4,744
<b>Total Salaries &amp; Wages</b>	<b>772,951</b>	<b>0</b>	<b>4,744</b>	<b>0</b>	<b>777,696</b>
Benefits	277,939	0	0	0	277,939
<b>Total Salaries/Wages/Benefits</b>	<b>1,050,891</b>	<b>0</b>	<b>4,744</b>	<b>0</b>	<b>1,055,635</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	15,285	0	0	0	15,285
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	4,641	0	0	0	4,641
Postage and Freight	773	0	0	0	773
Printing	50	0	0	0	50
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	99	0	0	0	99
Non Library Subscriptions	364	0	0	0	364
Workshop and Conference Fees	0	0	0	0	0
Special Training	2,190	0	0	0	2,190
Contractual Services	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	178	0	0	0	178
Other Expenses	98,339	0	0	0	98,339
Travel	33,539	0	0	0	33,539
Communications	6,616	0	0	0	6,616
Technology	18	0	0	0	18
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	13,206	0	0	0	13,206
Capital Outlay	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>175,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,298</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,226,189</b>	<b>0</b>	<b>4,744</b>	<b>0</b>	<b>1,230,933</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,226,189</b>	<b>0</b>	<b>4,744</b>	<b>0</b>	<b>1,230,933</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2010 - 2011

University Corp - TF 436  
 Dept ID: UNIVERSITY\_CORP

As Of: June 30,2011	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	0	0	150,000	0	150,000
Staff Salaries	0	0	0	0	0
	0	0	0	0	0
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
Benefits	0	0	59,693	0	59,693
<b>Total Salaries/Wages/Benefits</b>	<b>0</b>	<b>0</b>	<b>209,693</b>	<b>0</b>	<b>209,693</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	0	0	0	0	0
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	0	0	0	0	0
Printing	0	0	0	0	0
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	0	0	0	0	0
Travel	0	0	0	0	0
Communications	0	0	1,361	0	1,361
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
<b>Total Operating Expenses</b>	<b>0</b>	<b>0</b>	<b>1,361</b>	<b>0</b>	<b>1,361</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>0</b>	<b>0</b>	<b>211,054</b>	<b>0</b>	<b>211,054</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>211,054</b>	<b>0</b>	<b>211,054</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2010 - 2011

ENTERPRISE FUNDS

As Of: June 30,2011	EXTENDED LEARNING	HOUSING	PARKING	HEALTH FACILITIES	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Graduate Assistant	452	0	0	0	452
Teaching Associates	44,141	0	0	0	44,141
Extension/Summer Faculty	6,104,537	0	0	0	6,104,537
<b>Total of Academic Salaries</b>	<b>6,149,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,149,130</b>
Executive Salaries	0	0	0	0	0
Management Salaries	400,304	367,232	126,854	0	894,390
Staff Salaries	3,057,053	2,615,541	1,838,833	0	7,511,427
Student Assistant Salaries	302,788	322,577	0	0	625,366
Other Salaries and Wages	0	5,719	0	0	5,719
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>9,909,275</b>	<b>3,311,069</b>	<b>1,965,687</b>	<b>0</b>	<b>15,186,032</b>
Benefits	1,505,439	1,493,283	923,789	0	3,922,511
<b>Total Salaries/Wages/Benefits</b>	<b>11,414,714</b>	<b>4,804,352</b>	<b>2,889,476</b>	<b>0</b>	<b>19,108,542</b>
 <b>OPERATING EXPENSES:</b>					
Utilities	0	1,295,753	0	0	1,295,753
Supplies and Services	165,539	713,527	542,993	47,113	1,469,173
Misc Financials Expense	321,277	(5,086)	61,485	0	377,676
Rentals and Leases	634,805	832	0	7,452	643,088
Repairs and Maintenance	(233,637)	487,068	91,262	0	344,692
Postage and Freight	78,911	(210)	6,783	0	85,484
Printing	86,561	49,980	17,508	0	154,050
Advertising and Promo Publ	452,090	21,548	43	0	473,680
Insurance and Litigation	81,184	91,126	44,051	0	216,361
Non Library Subscriptions	9,144	800	595	0	10,539
Workshop and Conference Fees	(51,101)	872	175	0	(50,054)
Special Training	0	974	225	0	1,199
Contractual Services	291,718	196,961	378,891	0	867,570
State Pro Rata Charges	319,166	224,436	168,618	9,517	721,737
Serv Frm Other Funds Agencies	1,990,414	2,782,662	1,648,125	42,349	6,463,551
Other Expenses	145,883	70,412	52,775	44,656	313,727
Travel	105,144	24,465	2,053	0	131,661
Communications	42,639	45,935	12,690	0	101,264
Technology	90,503	95,469	15,915	0	201,888
Financial Aid	830,900	0	0	0	830,900
Library Acquisitions	2,080	0	0	0	2,080
Works of Art	0	0	0	0	0
Equipment	50,776	139,826	253,139	0	443,741
Capital Outlay	16,057	1,200,000	2,325,756	0	3,541,812
<b>Total Operating Expenses</b>	<b>5,430,051</b>	<b>7,437,350</b>	<b>5,623,081</b>	<b>151,088</b>	<b>18,641,570</b>
Transfers Out	7,295,506	7,893,212	5,040,019	68,270	20,297,007
<b>Total Expenditures &amp; Transfers Out</b>	<b>24,140,271</b>	<b>20,134,915</b>	<b>13,552,576</b>	<b>219,358</b>	<b>58,047,120</b>
Transfers In	0	5,282,250	360,542	65,161	5,707,952
<b>Total</b>	<b>24,140,271</b>	<b>14,852,666</b>	<b>13,192,035</b>	<b>154,197</b>	<b>52,339,167</b>



California State University, Northridge

CERF - 441 - TF CERF Ext Ed Type F

Balance Sheet - Management Report  
As of: June 30, 2011

Report ID: NR\_ENTBS  
Scope ID: NR\_EXTLEAR

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b>Assets</b>					
General Cash	75,872	75,872	110,869	34,997	46.13%
Cash with State Controller	453,981	453,981	0	(453,981)	-100.00%
<b>Total Cash</b>	<b>529,853</b>	<b>529,853</b>	<b>110,869</b>	<b>(418,984)</b>	<b>-79.08%</b>
Accounts Receivable	5,489,624	5,489,624	5,963,972	474,348	8.64%
Allowance for Doubtful Accounts	(527,898)	(527,898)	(705,142)	(177,244)	-33.58%
<b>Net Accounts Receivable</b>	<b>4,961,726</b>	<b>4,961,726</b>	<b>5,258,830</b>	<b>297,104</b>	<b>5.99%</b>
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Investments	12,465,924	12,465,924	17,815,966	5,350,042	42.92%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>17,957,502</b>	<b>17,957,502</b>	<b>23,185,665</b>	<b>5,228,162</b>	<b>29.11%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	566,357	566,357	633,199	66,842	11.80%
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	15,764,895	15,764,895	18,515,750	2,750,855	17.45%
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
<b>Total Liabilities</b>	<b>16,331,251</b>	<b>16,331,251</b>	<b>19,148,949</b>	<b>2,817,697</b>	<b>17.25%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	448,785	448,785	1,626,251	1,177,466	262.37%
Change in Fund Balance	1,177,466	1,177,466	2,410,466	1,233,000	104.72%
<b>Ending Fund Balance</b>	<b>1,626,251</b>	<b>1,626,251</b>	<b>4,036,717</b>	<b>2,410,466</b>	<b>148.22%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>17,957,502</b>	<b>17,957,502</b>	<b>23,185,666</b>	<b>5,228,163</b>	<b>29.11%</b>

California State University, Northridge

CERF - 441 - TF CERF Ext Ed Type F

Statement of Changes in Fund Balances  
As Of: June 30, 2011

Report ID: NR\_ENTIS  
Scope ID: NR\_EXTLEAR

	Month End	YTD	Month End	YTD	YTD Variance	
	Prior Year	Prior Year	Current Year	Current Year	\$	%
Exl - Regular Summer	141,986	141,986	0	7,313,257	7,171,271	5050.71%
EXL - Special Session Contract	8,970	8,970	0	2,128	(6,842)	-76.28%
ExL - Open University	1,788,004	1,788,004	0	3,111,858	1,323,854	74.04%
ExL - Spec Sess Arranged\Other	35,510	35,510	0	0	(35,510)	-100.00%
ExL - Extension Contract	13,755	13,755	0	0	(13,755)	-100.00%
ExL - Other Non Credit Courses	3,297,303	3,297,303	46,170	3,936,889	639,586	19.40%
ExL -Other Non Credit Contracts	1,473	1,473	0	0	(1,473)	-100.00%
ExL - CEU Certificate	205,286	205,286	0	346,738	141,452	68.90%
EXL - Special Session Degree	7,819,460	7,819,460	(3,360)	9,806,873	1,987,413	25.42%
ExL - Intersession	736,035	736,035	0	1,076,955	340,920	46.32%
ExL - Special Session Certs	1,125,555	1,125,555	(4,050)	1,209,625	84,070	7.47%
EXL Extension Provision	(280,469)	(280,469)	(167,447)	(218,264)	62,204	22.18%
Interest from SMIF	1,438	1,438	0	965	(473)	-32.92%
External Investment Income	57,063	57,063	0	54,408	(2,655)	-4.65%
Reimbursement- Main Cmp	71,274	71,274	0	0	(71,274)	-100.00%
ExL - Other Income	170,105	170,105	(915)	65,850	(104,255)	-61.29%
<b>Revenues</b>	<b>15,192,748</b>	<b>15,192,748</b>	<b>(129,602)</b>	<b>26,707,280</b>	<b>11,514,533</b>	<b>75.79%</b>
Graduate Assistant	0	0	0	452	452	N/A
Management and Supervisory	496,294	496,294	37,970	400,304	(95,990)	-19.34%
Support Staff Salaries	2,241,870	2,241,870	208,078	2,651,845	409,976	18.29%
Overtime	6,308	6,308	1,225	9,387	3,078	48.80%
TEMP Support Staff Salaries	15,066	15,066	0	5,384	(9,683)	-64.27%
Student Assistant	243,835	243,835	28,092	302,788	58,953	24.18%
Teaching Associates	963	963	0	44,141	43,178	4482.79%
Extension/Summer Faculty	2,585,014	2,585,014	239,479	6,104,537	3,519,523	136.15%
Industrial Disab-Sick Leave	1,128	1,128	0	0	(1,128)	-100.00%
Special Consultants(Extra Pay)	548,615	548,615	53,845	390,437	(158,178)	-28.83%
<b>Salaries</b>	<b>6,139,093</b>	<b>6,139,093</b>	<b>568,688</b>	<b>9,909,275</b>	<b>3,770,182</b>	<b>61.41%</b>
<b>Benefits</b>	<b>1,178,869</b>	<b>1,178,869</b>	<b>112,537</b>	<b>1,505,439</b>	<b>326,570</b>	<b>27.70%</b>
<b>Operating Expenses</b>	<b>3,352,623</b>	<b>3,352,623</b>	<b>1,701,615</b>	<b>5,586,595</b>	<b>2,233,972</b>	<b>66.63%</b>
<b>Total Expenditures</b>	<b>10,670,585</b>	<b>10,670,585</b>	<b>2,382,840</b>	<b>17,001,309</b>	<b>6,330,724</b>	<b>59.33%</b>
<b>Net Revenue</b>	<b>4,522,163</b>	<b>4,522,163</b>	<b>(2,512,442)</b>	<b>9,705,971</b>	<b>5,183,808</b>	<b>114.63%</b>
<b>Transfers In and Out</b>						
Transfers In	62,192	62,192	(50,000)	0	(62,192)	-100.00%
Transfers Out	(3,406,890)	(3,406,890)	(10,103,288)	(7,295,505)	(3,888,615)	-114.14%
Transfers In and Out	(3,344,697)	(3,344,698)	(10,153,288)	(7,295,505)	(3,950,807)	-118.12%
<b>Change in Fund Balance</b>	<b>1,177,466</b>	<b>1,177,466</b>	<b>(12,665,730)</b>	<b>2,410,466</b>	<b>1,233,001</b>	<b>104.72%</b>
<b>Beginning Fund Balance</b>		<b>448,785</b>		<b>1,626,251</b>	<b>1,177,466</b>	<b>262.37%</b>
<b>Ending Fund Balance</b>		<b>1,626,251</b>		<b>4,036,717</b>	<b>2,410,467</b>	<b>148.22%</b>
Restricted For Encumbrances		(488,057)		156,544	644,601	132.07%
<b>Unrestricted Fund Balance</b>		<b>1,138,194</b>		<b>4,193,261</b>	<b>3,055,068</b>	<b>268.41%</b>

California State University, Northridge

CERF\_CONSTR - Cont Ed Construction Funds

Balance Sheet - Management Report  
As of: June 30, 2011

Report ID: NR\_ENTBS  
Scope ID: NR\_EXTLEAR

	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	263,355	263,355	5,264,106	5,000,752	1898.87%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>263,355</b>	<b>263,355</b>	<b>5,264,106</b>	<b>5,000,752</b>	<b>1898.87%</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	261,424	261,424	263,355	1,931	0.74%
Change in Fund Balance	1,931	1,931	5,000,752	4,998,821	258882.85%
<b>Ending Fund Balance</b>	<b>263,355</b>	<b>263,355</b>	<b>5,264,106</b>	<b>5,000,752</b>	<b>1898.87%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>263,355</b>	<b>263,355</b>	<b>5,264,106</b>	<b>5,000,752</b>	<b>1898.87%</b>

California State University, Northridge

CERF\_CONSTR - Cont Ed Construction Funds

Statement of Changes in Fund Balances  
As Of: June 30, 2011

Report ID: NR\_ENTIS  
Scope ID: NR\_EXTLEAR

	Month End	YTD	Month End	YTD	YTD Variance	
	Prior Year	Prior Year	Current Year	Current Year	\$	%
External Investment Income	1,931	1,931	0	752	(1,179)	-61.07%
<b>Revenues</b>	<b>1,931</b>	<b>1,931</b>	<b>0</b>	<b>752</b>	<b>(1,179)</b>	<b>-61.07%</b>
<b>Total Salaries</b>					0	N/A
<b>Total Benefits</b>					0	N/A
<b>Total Operating Expenses</b>					0	N/A
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>Net Revenue</b>	<b>1,931</b>	<b>1,931</b>	<b>0</b>	<b>752</b>	<b>(1,179)</b>	<b>-61.07%</b>
<b>Transfers In and Out</b>						
Transfers In	0	0	5,000,000	5,000,000	5,000,000	N/A
Transfers In and Out	0	0	5,000,000	5,000,000	5,000,000	N/A
<b>Change in Fund Balance</b>	<b>1,931</b>	<b>1,931</b>	<b>5,000,000</b>	<b>5,000,752</b>	<b>4,998,821</b>	<b>258882.85%</b>
<b>Beginning Fund Balance</b>		261,424		0	(261,424)	-100.00%
<b>Ending Fund Balance</b>		263,355		5,000,752	4,737,397	1798.87%
Restricted For Encumbrances		0		0	0	N/A
<b>Unrestricted Fund Balance</b>		<b>263,355</b>		<b>5,000,752</b>	<b>4,737,397</b>	<b>1798.87%</b>

California State University, Northridge

CERF\_DBMER - Cont Ed Bldg Maint and Equip

Balance Sheet - Management Report  
As of: June 30, 2011

Report ID: NR\_ENTBS  
Scope ID: NR\_EXTLEAR

	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	64,943	64,943	65,127	184	0.28%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>64,943</b>	<b>64,943</b>	<b>65,127</b>	<b>184</b>	<b>0.28%</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	64,467	64,467	64,943	476	0.74%
Change in Fund Balance	476	476	184	(292)	-61.37%
<b>Ending Fund Balance</b>	<b>64,943</b>	<b>64,943</b>	<b>65,127</b>	<b>184</b>	<b>0.28%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>64,943</b>	<b>64,943</b>	<b>65,127</b>	<b>184</b>	<b>0.28%</b>

California State University, Northridge

CERF\_DBMER - Cont Ed Bldg Maint and Equip

Statement of Changes in Fund Balances  
As Of: June 30, 2011

Report ID: NR\_ENTIS  
Scope ID: NR\_EXTLEAR

	Month End	YTD	Month End	YTD	YTD Variance	
	Prior Year	Prior Year	Current Year	Current Year	\$	%
External Investment Income	476	476	0	184	(292)	-61.37%
<b>Revenues</b>	<b>476</b>	<b>476</b>	<b>0</b>	<b>184</b>	<b>(292)</b>	<b>-61.37%</b>
<b>Total Salaries</b>					<b>0</b>	<b>N/A</b>
<b>Total Benefits</b>					<b>0</b>	<b>N/A</b>
<b>Total Operating Expenses</b>					<b>0</b>	<b>N/A</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>Net Revenue</b>	<b>476</b>	<b>476</b>	<b>0</b>	<b>184</b>	<b>(292)</b>	<b>-61.37%</b>
<b>Transfers In/Out</b>					<b>0</b>	<b>N/A</b>
<b>Change in Fund Balance</b>	<b>476</b>	<b>476</b>	<b>0</b>	<b>184</b>	<b>(292)</b>	<b>-61.37%</b>
<b>Beginning Fund Balance</b>		64,467		0	(64,467)	-100.00%
<b>Ending Fund Balance</b>		64,943		184	(64,759)	-99.72%
Restricted For Encumbrances		0		0	0	N/A
<b>Unrestricted Fund Balance</b>		64,943		184	(64,759)	-99.72%

California State University, Northridge

HOUSING\_OPERATIONS - Housing Operations

Balance Sheet - Management Report  
As of: June 30, 2011

Report ID: NR\_ENTBS  
Scope ID: NR\_HOUSING

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b>Assets</b>					
General Cash	25,134	25,134	80,912	55,778	221.93%
Cash with State Controller	324,359	324,359	0	(324,359)	-100.00%
<b>Total Cash</b>	<b>349,493</b>	<b>349,493</b>	<b>80,912</b>	<b>(268,581)</b>	<b>-76.85%</b>
Accounts Receivable	630,917	630,917	717,289	86,372	13.69%
Allowance for Doubtful Accounts	(317,708)	(317,708)	(260,345)	57,363	18.06%
<b>Net Accounts Receivable</b>	<b>313,208</b>	<b>313,208</b>	<b>456,944</b>	<b>143,736</b>	<b>45.89%</b>
Due from General Funds	0	0	0	(0)	-100.00%
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>-100.00%</b>
Investments	7,371,819	7,371,819	11,564,530	4,192,711	56.87%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>8,034,520</b>	<b>8,034,520</b>	<b>12,102,386</b>	<b>4,067,866</b>	<b>50.63%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	91,003	91,003	808	(90,195)	-99.11%
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	1,293,983	1,293,983	1,534,886	240,903	18.62%
Due to Oth Appro. Accts, SubFnd	7,168	7,168	7,879	711	9.92%
<b>Total Liabilities</b>	<b>1,392,154</b>	<b>1,392,154</b>	<b>1,543,572</b>	<b>151,418</b>	<b>10.88%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	6,093,611	6,093,611	6,642,367	548,755	9.01%
Change in Fund Balance	548,755	548,755	3,916,447	3,367,692	613.70%
<b>Ending Fund Balance</b>	<b>6,642,367</b>	<b>6,642,367</b>	<b>10,558,814</b>	<b>3,916,447</b>	<b>58.96%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>8,034,520</b>	<b>8,034,520</b>	<b>12,102,386</b>	<b>4,067,866</b>	<b>50.63%</b>

California State University, Northridge

HOUSING\_OPERATIONS - Housing Operations

Statement of Changes in Fund Balances  
As Of: June 30, 2011

Report ID: NR\_ENTIS  
Scope ID: NR\_HOUSING

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance \$	%
Housing Rent Regular Session	14,592,449	14,592,449	(125)	14,995,986	403,537	2.77%
Housing Revenue-Others	26,782	26,782	(1,498)	14,778	(12,004)	-44.82%
Space Rental	0	0	(5,111)	0	0	N/A
Food Services	0	0	5,330	310	310	N/A
Housing Rent-Village	1,077,924	1,077,924	(2,884)	1,144,204	66,280	6.15%
Housing Rent-Summer Session	68,648	68,648	0	86,123	17,475	25.46%
Housing Rent-Conf & Workshops	346,222	346,222	29,265	566,820	220,597	63.72%
Housing Revenue-Late Fee	24,420	24,420	240	18,285	(6,135)	-25.12%
Housing Rev-Service Fee/Rm Chg	178,300	178,300	0	206,350	28,050	15.73%
Housing Rev-Lost Keys/Cores	40,275	40,275	340	43,580	3,305	8.21%
Housing Revenue-Leased Space	22,325	22,325	0	12,336	(9,989)	-44.74%
Parking Permits Special Events	7,116	7,116	(7,746)	0	(7,116)	-100.00%
Housing Rev-Guest Housing	33,292	33,292	956	18,981	(14,311)	-42.99%
Housing Rev-Web Svc	71,380	71,380	4,766	78,039	6,659	9.33%
Housing Rent Provision	(86,732)	(86,732)	(60,544)	10,044	96,776	111.58%
Interest from SMIF	512	512	0	477	(35)	-6.81%
External Investment Income	57,192	57,192	0	26,862	(30,331)	-53.03%
Other Operating Revenues	66,046	66,046	46,552	41,147	(24,899)	-37.70%
Reimbursement- Main Cmp	1,118,949	1,118,949	177,853	1,197,264	78,314	7.00%
Reimbursement-Univ Stnt Un	5,977	5,977	0	0	(5,977)	-100.00%
Revenue Others - Main Campus	0	0	225,663	276,961	276,961	N/A
<b>Revenues</b>	<b>17,651,078</b>	<b>17,651,078</b>	<b>413,056</b>	<b>18,738,546</b>	<b>1,087,468</b>	<b>6.16%</b>
Management and Supervisory	334,208	334,208	33,098	367,232	33,023	9.88%
Support Staff Salaries	2,216,965	2,216,965	215,063	2,379,973	163,007	7.35%
Overtime	37,513	37,513	6,908	37,846	333	0.89%
TEMP Support Staff Salaries	97,507	97,507	2,215	77,347	(20,161)	-20.68%
Student Assistant	284,936	284,936	34,282	322,577	37,642	13.21%
Shift Differential	4,111	4,111	594	3,895	(216)	-5.24%
Industrial Disab-Sick Leave	0	0	0	5,719	5,719	N/A
Interpreters	141,589	141,589	9,749	116,481	(25,108)	-17.73%
<b>Salaries</b>	<b>3,116,829</b>	<b>3,116,829</b>	<b>301,908</b>	<b>3,311,069</b>	<b>194,240</b>	<b>6.23%</b>
<b>Benefits</b>	<b>1,333,444</b>	<b>1,333,444</b>	<b>123,691</b>	<b>1,493,283</b>	<b>159,840</b>	<b>11.99%</b>
<b>Operating Expenses</b>	<b>4,203,798</b>	<b>4,203,798</b>	<b>560,944</b>	<b>4,104,927</b>	<b>(98,871)</b>	<b>-2.35%</b>
<b>Total Expenditures</b>	<b>8,654,070</b>	<b>8,654,070</b>	<b>986,542</b>	<b>8,909,279</b>	<b>255,209</b>	<b>2.95%</b>
<b>Net Revenue</b>	<b>8,997,008</b>	<b>8,997,008</b>	<b>(573,486)</b>	<b>9,829,267</b>	<b>832,259</b>	<b>9.25%</b>
<b>Transfers In and Out</b>	<b>(8,448,253)</b>	<b>(8,448,253)</b>	<b>(165,200)</b>	<b>(5,912,820)</b>	<b>2,535,433</b>	<b>30.01%</b>
<b>Change in Fund Balance</b>	<b>548,755</b>	<b>548,755</b>	<b>(738,686)</b>	<b>3,916,447</b>	<b>3,367,692</b>	<b>613.70%</b>
<b>Beginning Fund Balance</b>		<b>6,093,611</b>		<b>0</b>	<b>(6,093,611)</b>	<b>-100.00%</b>
<b>Ending Fund Balance</b>		<b>6,642,367</b>		<b>3,916,447</b>	<b>(2,725,919)</b>	<b>-41.04%</b>
Restricted For Encumbrances		(224,492)		15,715	240,208	107.00%
<b>Unrestricted Fund Balance</b>		<b>6,417,874</b>		<b>3,932,163</b>	<b>(2,485,712)</b>	<b>-38.73%</b>



California State University, Northridge

HOUSING\_CONSTRUCTION - 576 Housing Construction Fund

Balance Sheet - Management Report  
As of: June 30, 2011

Report ID: NR\_ENTBS  
Scope ID: NR\_HOUSING

	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	(28,573,042)	(28,573,042)	(28,573,042)	0	0.00%
<b>Total Cash</b>	<b>(28,573,042)</b>	<b>(28,573,042)</b>	<b>(28,573,042)</b>	<b>0</b>	<b>0.00%</b>
Accounts Receivable	0	0	0	0	N/A
Allowance for Doubtful Accounts	0	0	0	0	N/A
<b>Net Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Investments	0	0	0	0	N/A
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>(28,573,042)</b>	<b>(28,573,042)</b>	<b>(28,573,042)</b>	<b>0</b>	<b>0.00%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	0	0	0	0	N/A
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	0	0	0	0	N/A
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>Fund Balance</b>					
Beginning Fund Balance	(25,452,137)	(25,452,137)	(28,573,042)	(3,120,905)	-12.26%
Change in Fund Balance	(3,120,905)	(3,120,905)	0	3,120,905	100.00%
<b>Ending Fund Balance</b>	<b>(28,573,042)</b>	<b>(28,573,042)</b>	<b>(28,573,042)</b>	<b>(0)</b>	<b>0.00%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>(28,573,042)</b>	<b>(28,573,042)</b>	<b>(28,573,042)</b>	<b>(0)</b>	<b>0.00%</b>

California State University, Northridge

HOUSING\_CONSTRUCTION - 576 Housing Construction Fund

Statement of Changes in Fund Balances  
As Of: June 30, 2011

Report ID: NR\_ENTIS  
Scope ID: NR\_HOUSING

	Month End	YTD	Month End	YTD	YTD Variance	
	Prior Year	Prior Year	Current Year	Current Year	\$	%
<b>Total Revenues</b>					0	N/A
<b>Total Salaries</b>					0	N/A
<b>Total Benefits</b>					0	N/A
Operating Expenses						
Supplies and Services	0	0	0	0	0	N/A
Repairs and Maintenance	0	0	0	0	0	N/A
607A Capital Outlay	28,573,217	28,573,217	0	0	(28,573,217)	-100.00%
<b>Operating Expenses</b>	<b>28,573,217</b>	<b>28,573,217</b>	<b>0</b>	<b>0</b>	<b>(28,573,217)</b>	<b>-100.00%</b>
<b>Total Expenditures</b>	<b>28,573,217</b>	<b>28,573,217</b>	<b>0</b>	<b>0</b>	<b>(28,573,217)</b>	<b>-100.00%</b>
<b>Net Revenue</b>	<b>(28,573,217)</b>	<b>(28,573,217)</b>	<b>0</b>	<b>0</b>	<b>28,573,217</b>	<b>100.00%</b>
<b>Transfers In and Out</b>	<b>175</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>(175)</b>	<b>-100.00%</b>
<b>Change in Fund Balance</b>	<b>(28,573,042)</b>	<b>(28,573,042)</b>	<b>0</b>	<b>0</b>	<b>28,573,042</b>	<b>100.00%</b>
<b>Beginning Fund Balance</b>		0		0	0	N/A
<b>Ending Fund Balance</b>		(28,573,042)		0	28,573,042	100.00%
Restricted For Encumbrances		0		0	0	N/A
<b>Unrestricted Fund Balance</b>		<b>(28,573,042)</b>		<b>0</b>	<b>28,573,042</b>	<b>100.00%</b>

California State University, Northridge

DBMER - Dorm Bldg Maint & Equip Repair

Balance Sheet - Management Report  
As of: June 30, 2011

Report ID: NR\_ENTBS  
Scope ID: NR\_HOUSING

	Year End	Month End	Month End	Variance	
	Prior Year	Prior Year	Current Year	\$	%
<b>Assets</b>					
General Cash	76,126	76,126	0	(76,126)	-100.00%
Cash with State Controller	358,622	358,622	0	(358,622)	-100.00%
<b>Total Cash</b>	<b>434,748</b>	<b>434,748</b>	<b>0</b>	<b>(434,748)</b>	<b>-100.00%</b>
Accounts Receivable	0	0	0	0	N/A
Allowance for Doubtful Accounts	0	0	0	0	N/A
<b>Net Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Due from General Funds	281,227	281,227	0	(281,227)	-100.00%
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>281,227</b>	<b>281,227</b>	<b>0</b>	<b>(281,227)</b>	<b>-100.00%</b>
Investments	520,693	520,693	712,007	191,314	36.74%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>1,236,668</b>	<b>1,236,668</b>	<b>712,007</b>	<b>(524,661)</b>	<b>-42.43%</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	268,874	268,874	0	(268,874)	-100.00%
<b>Total Liabilities</b>	<b>268,874</b>	<b>268,874</b>	<b>0</b>	<b>(268,874)</b>	<b>-100.00%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	1,272,260	1,272,260	967,794	(304,466)	-23.93%
Change in Fund Balance	(304,466)	(304,466)	(255,787)	48,679	15.99%
<b>Ending Fund Balance</b>	<b>967,794</b>	<b>967,794</b>	<b>712,007</b>	<b>(255,787)</b>	<b>-26.43%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>1,236,668</b>	<b>1,236,668</b>	<b>712,007</b>	<b>(524,661)</b>	<b>-42.43%</b>

California State University, Northridge

DBMER - Dorm Bldg Maint & Equip Repair

Statement of Changes in Fund Balances  
As Of: June 30, 2011

Report ID: NR\_ENTIS  
Scope ID: NR\_HOUSING

	Month End	YTD	Month End	YTD	YTD Variance	
	Prior Year	Prior Year	Current Year	Current Year	\$	%
Interest from SMIF	9,036	9,036	370	1,819	(7,217)	-79.87%
External Investment Income	6,865	6,865	0	4,802	(2,063)	-30.05%
<b>Revenues</b>	<b>15,901</b>	<b>15,901</b>	<b>370</b>	<b>6,621</b>	<b>(9,280)</b>	<b>-58.36%</b>
<b>Total Salaries</b>					<b>0</b>	<b>N/A</b>
<b>Total Benefits</b>					<b>0</b>	<b>N/A</b>
<b>Operating Expenses</b>	<b>3,915,165</b>	<b>3,915,165</b>	<b>1,200,000</b>	<b>3,564,264</b>	<b>(350,900)</b>	<b>-8.96%</b>
<b>Total Expenditures</b>	<b>3,915,165</b>	<b>3,915,165</b>	<b>1,200,000</b>	<b>3,564,264</b>	<b>(350,900)</b>	<b>-8.96%</b>
<b>Net Revenue</b>	<b>(3,899,264)</b>	<b>(3,899,264)</b>	<b>(1,199,630)</b>	<b>(3,557,644)</b>	<b>341,620</b>	<b>8.76%</b>
<b>Transfers In and Out</b>	<b>3,594,798</b>	<b>3,594,798</b>	<b>0</b>	<b>3,301,857</b>	<b>(292,941)</b>	<b>-8.15%</b>
<b>Change in Fund Balance</b>	<b>(304,466)</b>	<b>(304,466)</b>	<b>(1,199,630)</b>	<b>(255,787)</b>	<b>48,679</b>	<b>15.99%</b>
<b>Beginning Fund Balance</b>		<b>1,272,260</b>		<b>0</b>	<b>(1,272,260)</b>	<b>-100.00%</b>
<b>Ending Fund Balance</b>		<b>967,794</b>		<b>(255,787)</b>	<b>(1,223,580)</b>	<b>-126.43%</b>
Restricted For Encumbrances		<b>(352,544)</b>		216,125	568,669	161.30%
<b>Unrestricted Fund Balance</b>		<b>615,250</b>		<b>(39,662)</b>	<b>(654,911)</b>	<b>-106.45%</b>

California State University, Northridge

PARKING\_REVENUE - 472 TF PRF Parking Fees

Balance Sheet - Management Report  
As of: June 30, 2011

Report ID: NR\_ENTBS  
Scope ID: NR\_PARKING

	Year End	Month End	Month End	Variance	
	Prior Year	Prior Year	Current Year	\$	%
<b>Assets</b>					
General Cash	69,155	69,155	67,590	(1,565)	-2.26%
Cash with State Controller	166,101	166,101	0	(166,101)	-100.00%
<b>Total Cash</b>	<b>235,256</b>	<b>235,256</b>	<b>67,590</b>	<b>(167,666)</b>	<b>-71.27%</b>
Accounts Receivable	11,334	11,334	15,435	4,100	36.18%
Allowance for Doubtful Accounts	(8,727)	(8,727)	(5,300)	3,427	39.27%
<b>Net Accounts Receivable</b>	<b>2,607</b>	<b>2,607</b>	<b>10,135</b>	<b>7,528</b>	<b>288.75%</b>
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Investments	11,290,200	11,290,200	10,491,675	(798,525)	-7.07%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>11,528,063</b>	<b>11,528,063</b>	<b>10,569,400</b>	<b>(958,664)</b>	<b>-8.32%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	833	833	852	19	2.32%
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	175,382	175,382	156,991	(18,391)	-10.49%
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
<b>Total Liabilities</b>	<b>176,215</b>	<b>176,215</b>	<b>157,843</b>	<b>(18,372)</b>	<b>-10.43%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	8,907,356	8,907,356	11,351,848	2,444,492	27.44%
Change in Fund Balance	2,444,492	2,444,492	(940,292)	(3,384,784)	-138.47%
<b>Ending Fund Balance</b>	<b>11,351,848</b>	<b>11,351,848</b>	<b>10,411,556</b>	<b>(940,292)</b>	<b>-8.28%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>11,528,063</b>	<b>11,528,063</b>	<b>10,569,400</b>	<b>(958,664)</b>	<b>-8.32%</b>

California State University, Northridge

PARKING\_REVENUE - 472 TF PRF Parking Fees

Statement of Changes in Fund Balances  
As Of: June 30, 2011

Report ID: NR\_ENTIS  
Scope ID: NR\_PARKING

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance	
					\$	%
Parking Permits Stdnt Parking	6,158,136	6,158,136	(45,936)	6,059,319	(98,817)	-1.60%
Parking Meters	55,607	55,607	4,136	39,661	(15,945)	-28.68%
Parking Permits-Fac/Staff	718,700	718,700	56,476	724,304	5,604	0.78%
Parking Permit-Ticket Disp Rev	1,347,819	1,347,819	111,092	1,498,993	151,174	11.22%
Parking Permits Special Events	344,177	344,177	41,678	256,517	(87,659)	-25.47%
Pkg Permits - Aux and Contrac	33,578	33,578	240	35,324	1,746	5.20%
Parking Information Booths	440,544	440,544	42,622	464,665	24,121	5.48%
Parking Permits Provision	416	416	0	0	(416)	-100.00%
Interest from SMIF	359	359	0	215	(144)	-40.24%
External Investment Income	80,492	80,492	0	34,190	(46,303)	-57.52%
Sales and Serv Aux Fac-Oth	0	0	0	582	582	N/A
Reimbursement - Univ Corp	0	0	2,546	25,053	25,053	N/A
Reimbursement- Foundatn	0	0	1,546	50,775	50,775	N/A
Reimbursement-Assoc Stdnts	0	0	940	10,155	10,155	N/A
Reimbursement-Univ Stnt Un	0	0	1,365	2,421	2,421	N/A
Revenue Others - Main Campus	1,034	1,034	0	0	(1,034)	-100.00%
Cash Overages/Shortages	15	15	0	0	(15)	-100.00%
Prior Year Revenue Adjustment	(95)	(95)	0	410	504	533.76%
<b>Revenues</b>	<b>9,180,781</b>	<b>9,180,781</b>	<b>216,704</b>	<b>9,202,584</b>	<b>21,802</b>	<b>0.24%</b>
Management and Supervisory	104,084	104,084	8,674	104,084	0	0.00%
Support Staff Salaries	1,016,787	1,016,787	85,607	1,088,850	72,062	7.09%
Overtime	118,841	118,841	22,158	209,945	91,104	76.66%
TEMP Support Staff Salaries	26,979	26,979	3,000	36,000	9,021	33.44%
Shift Differential	11,209	11,209	1,206	12,313	1,104	9.85%
P.O.S.T. Cert:Spec Assignment	2,700	2,700	175	2,850	150	5.56%
<b>Salaries</b>	<b>1,280,601</b>	<b>1,280,601</b>	<b>120,821</b>	<b>1,454,042</b>	<b>173,441</b>	<b>13.54%</b>
<b>Benefits</b>	<b>623,547</b>	<b>623,547</b>	<b>55,037</b>	<b>690,233</b>	<b>66,686</b>	<b>10.69%</b>
<b>Operating Expenses</b>	<b>2,856,166</b>	<b>2,856,166</b>	<b>92,512</b>	<b>3,000,240</b>	<b>144,073</b>	<b>5.04%</b>
<b>Total Expenditures</b>	<b>4,760,314</b>	<b>4,760,314</b>	<b>268,370</b>	<b>5,144,514</b>	<b>384,200</b>	<b>8.07%</b>
<b>Net Revenue</b>	<b>4,420,468</b>	<b>4,420,468</b>	<b>(51,666)</b>	<b>4,058,070</b>	<b>(362,398)</b>	<b>-8.20%</b>
<b>Transfers In and Out</b>	<b>(1,975,976)</b>	<b>(1,975,976)</b>	<b>(250,000)</b>	<b>(4,998,362)</b>	<b>(3,022,386)</b>	<b>-152.96%</b>
<b>Change in Fund Balance</b>	<b>2,444,492</b>	<b>2,444,492</b>	<b>(301,666)</b>	<b>(940,292)</b>	<b>(3,384,784)</b>	<b>-138.47%</b>
<b>Beginning Fund Balance</b>		<b>8,907,356</b>		<b>0</b>	<b>(8,907,356)</b>	<b>-100.00%</b>
<b>Ending Fund Balance</b>		<b>11,351,848</b>		<b>(940,292)</b>	<b>(12,292,140)</b>	<b>-108.28%</b>
Restricted For Encumbrances		(79,939)		(101,169)	(21,231)	-26.56%
<b>Unrestricted Fund Balance</b>		<b>11,271,909</b>		<b>(1,041,461)</b>	<b>(12,313,371)</b>	<b>-109.24%</b>

California State University, Northridge

PARKING\_CONSTRUCTION - 576 - PRF PKG Constr Type C

Balance Sheet - Management Report  
As of: June 30, 2011

Report ID: NR\_ENTBS  
Scope ID: NR\_PARKING

	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	(55,673,804)	(55,673,804)	(48,191,415)	7,482,390	13.44%
<b>Total Cash</b>	<b>(55,673,804)</b>	<b>(55,673,804)</b>	<b>(48,191,415)</b>	<b>7,482,390</b>	<b>13.44%</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	80,032	80,032	0	(80,032)	-100.00%
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>80,032</b>	<b>80,032</b>	<b>0</b>	<b>(80,032)</b>	<b>-100.00%</b>
Investments	0	0	0	0	N/A
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>(55,593,772)</b>	<b>(55,593,772)</b>	<b>(48,191,415)</b>	<b>7,402,358</b>	<b>13.32%</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	(10,665,677)	(10,665,677)	(55,593,772)	(44,928,096)	-421.24%
Change in Fund Balance	(44,928,096)	(44,928,096)	7,402,358	52,330,453	116.48%
<b>Ending Fund Balance</b>	<b>(55,593,772)</b>	<b>(55,593,772)</b>	<b>(48,191,415)</b>	<b>7,402,358</b>	<b>13.32%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>(55,593,772)</b>	<b>(55,593,772)</b>	<b>(48,191,415)</b>	<b>7,402,358</b>	<b>13.32%</b>

California State University, Northridge

PARKING\_CONSTRUCTION - 576 - PRF PKG Constr Type C

Statement of Changes in Fund Balances  
As Of: June 30, 2011

Report ID: NR\_ENTIS  
Scope ID: NR\_PARKING

	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	44,928,096	44,928,096	122,501	1,672,203	(43,255,893)	-96.28%
Total Expenditures	44,928,096	44,928,096	122,501	1,672,203	(43,255,893)	-96.28%
Net Revenue	(44,928,096)	(44,928,096)	(122,501)	(1,672,203)	43,255,893	96.28%
Transfers In and Out	0	0	0	(1,116)	(1,116)	N/A
Change in Fund Balance	(44,928,096)	(44,928,096)	(122,501)	(1,673,319)	43,254,777	96.28%
Beginning Fund Balance		(10,665,677)		0	10,665,677	100.00%
Ending Fund Balance		(55,593,772)		(1,673,319)	53,920,453	96.99%
Restricted For Encumbrances		(142,556)		(630,464)	(487,908)	-342.26%
Unrestricted Fund Balance		(55,736,328)		(2,303,783)	53,432,545	95.87%



California State University, Northridge

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

Balance Sheet - Management Report  
As of: June 30, 2011

Report ID: NR\_ENTBS  
Scope ID: NR\_PARKING

	Year End	Month End	Month End	Variance	
	Prior Year	Prior Year	Current Year	\$	%
<b>Assets</b>					
General Cash	67,724	67,724	34,442	(33,282)	-49.14%
Cash with State Controller	54,850	54,850	0	(54,850)	-100.00%
<b>Total Cash</b>	<b>122,574</b>	<b>122,574</b>	<b>34,442</b>	<b>(88,132)</b>	<b>-71.90%</b>
Accounts Receivable	542,146	542,146	706,973	164,827	30.40%
Allowance for Doubtful Accounts	(487,644)	(487,644)	(633,968)	(146,324)	-30.01%
<b>Net Accounts Receivable</b>	<b>54,502</b>	<b>54,502</b>	<b>73,006</b>	<b>18,503</b>	<b>33.95%</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	33,389	33,389	124,463	91,074	272.77%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>210,465</b>	<b>210,465</b>	<b>231,910</b>	<b>21,445</b>	<b>10.19%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	12,153	12,153	16,867	4,714	38.79%
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	0	0	0	0	N/A
Due to Oth Appro. Accts, SubFnd	145,000	145,000	25,000	(120,000)	-82.76%
<b>Total Liabilities</b>	<b>157,153</b>	<b>157,153</b>	<b>41,867</b>	<b>(115,286)</b>	<b>-73.36%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	10,897	10,897	53,312	42,415	389.23%
Change in Fund Balance	42,415	42,415	136,731	94,316	222.36%
<b>Ending Fund Balance</b>	<b>53,312</b>	<b>53,312</b>	<b>190,044</b>	<b>136,731</b>	<b>256.47%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>210,465</b>	<b>210,465</b>	<b>231,910</b>	<b>21,445</b>	<b>10.19%</b>

California State University, Northridge

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

Statement of Changes in Fund Balances  
As Of: June 30, 2011

Report ID: NR\_ENTIS  
Scope ID: NR\_PARKING

	Month End	YTD	Month End	YTD	YTD Variance	
	Prior Year	Prior Year	Current Year	Current Year	\$	%
Parking Fines-Ofc Collections	741,150	741,150	763,860	815,271	74,121	10.00%
Parking Fines-Refunds	(3,898)	(3,898)	(71)	(1,605)	2,293	58.83%
Parking Permits Provision	20,380	20,380	(633,953)	(146,590)	(166,970)	-819.29%
Interest from SMIF	136	136	0	80	(56)	-41.20%
External Investment Income	1,500	1,500	0	207	(1,293)	-86.22%
Other Operating Revenues	24,469	24,469	1,544	21,800	(2,669)	-10.91%
<b>Revenues</b>	<b>783,736</b>	<b>783,736</b>	<b>131,380</b>	<b>689,162</b>	<b>(94,574)</b>	<b>-12.07%</b>
Management and Supervisory	22,770	22,770	1,898	22,770	0	0.00%
Support Staff Salaries	362,513	362,513	26,544	369,500	6,987	1.93%
Overtime	60,636	60,636	30,222	111,979	51,343	84.67%
Shift Differential	5,381	5,381	538	5,296	(85)	-1.58%
P.O.S.T. Cert:Spec Assignment	2,700	2,700	125	2,100	(600)	-22.22%
<b>Salaries</b>	<b>454,001</b>	<b>454,001</b>	<b>59,326</b>	<b>511,646</b>	<b>57,645</b>	<b>12.70%</b>
<b>Benefits</b>	<b>221,851</b>	<b>221,851</b>	<b>17,834</b>	<b>233,556</b>	<b>11,705</b>	<b>5.28%</b>
<b>Operating Expenses</b>	<b>65,469</b>	<b>65,469</b>	<b>1,884</b>	<b>57,229</b>	<b>(8,240)</b>	<b>-12.59%</b>
<b>Total Expenditures</b>	<b>741,321</b>	<b>741,321</b>	<b>79,044</b>	<b>802,431</b>	<b>61,110</b>	<b>8.24%</b>
<b>Net Revenue</b>	<b>42,415</b>	<b>42,415</b>	<b>52,336</b>	<b>(113,269)</b>	<b>(155,684)</b>	<b>-367.05%</b>
<b>Transfers In and Out</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>N/A</b>
<b>Change in Fund Balance</b>	<b>42,415</b>	<b>42,415</b>	<b>302,336</b>	<b>136,731</b>	<b>94,316</b>	<b>222.36%</b>
<b>Beginning Fund Balance</b>		<b>10,897</b>		<b>0</b>	<b>(10,897)</b>	<b>-100.00%</b>
<b>Ending Fund Balance</b>		<b>53,312</b>		<b>136,731</b>	<b>83,419</b>	<b>156.47%</b>
Restricted For Encumbrances		(158)		(9,377)	(9,220)	-5853.89%
<b>Unrestricted Fund Balance</b>		<b>53,155</b>		<b>127,354</b>	<b>74,199</b>	<b>139.59%</b>

California State University, Northridge

DBMER\_PARKING - 202 DBMR Parking

Balance Sheet - Management Report  
As of: June 30, 2011

Report ID: NR\_ENTBS  
Scope ID: NR\_PARKING

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b>Assets</b>					
General Cash	255	255	0	(255)	-100.00%
Cash with State Controller	19,947	19,947	19,947	0	0.00%
<b>Total Cash</b>	<b>20,202</b>	<b>20,202</b>	<b>19,947</b>	<b>(255)</b>	<b>-1.26%</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	20,000	20,000	0	(20,000)	-100.00%
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>(20,000)</b>	<b>-100.00%</b>
Investments	157,683	157,683	114,762	(42,921)	-27.22%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>197,885</b>	<b>197,885</b>	<b>134,709</b>	<b>(63,176)</b>	<b>-31.93%</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	195,522	195,522	197,885	2,363	1.21%
Change in Fund Balance	2,363	2,363	(63,176)	(65,539)	-2773.61%
<b>Ending Fund Balance</b>	<b>197,885</b>	<b>197,885</b>	<b>134,709</b>	<b>(63,176)</b>	<b>-31.93%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>197,885</b>	<b>197,885</b>	<b>134,709</b>	<b>(63,176)</b>	<b>-31.93%</b>

California State University, Northridge

DBMER\_PARKING - 202 DBMR Parking

Statement of Changes in Fund Balances  
As Of: June 30, 2011

Report ID: NR\_ENTIS  
Scope ID: NR\_PARKING

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance	
					\$	%
Interest from SMIF	1,518	1,518	24	96	(1,422)	-93.66%
External Investment Income	845	845	0	398	(447)	-52.92%
Prior Year Revenue Adjustment	0	0	(11,843)	(11,843)	(11,843)	N/A
<b>Revenues</b>	<b>2,363</b>	<b>2,363</b>	<b>(11,820)</b>	<b>(11,349)</b>	<b>(13,712)</b>	<b>-580.30%</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>0</b>	<b>0</b>	<b>(11,843)</b>	<b>121,827</b>	<b>121,827</b>	<b>N/A</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>(11,843)</b>	<b>121,827</b>	<b>121,827</b>	<b>N/A</b>
<b>Net Revenue</b>	<b>2,363</b>	<b>2,363</b>	<b>24</b>	<b>(133,176)</b>	<b>(135,539)</b>	<b>-5735.99%</b>
<b>Transfers In and Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	<b>N/A</b>
<b>Change in Fund Balance</b>	<b>2,363</b>	<b>2,363</b>	<b>24</b>	<b>(63,176)</b>	<b>(65,539)</b>	<b>-2773.61%</b>
<b>Beginning Fund Balance</b>		195,522		0	(195,522)	-100.00%
<b>Ending Fund Balance</b>		197,885		(63,176)	(261,061)	-131.93%
Restricted For Encumbrances		(3,070)		(30,572)	(27,502)	-895.91%
<b>Unrestricted Fund Balance</b>		<b>194,815</b>		<b>(93,748)</b>	<b>(288,563)</b>	<b>-148.12%</b>

California State University, Northridge

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

Balance Sheet - Management Report  
As of: June 30, 2011

Report ID: NR\_ENTBS  
Scope ID: NR\_HEALTH

	Year End	Month End	Month End	Variance	
	Prior Year	Prior Year	Current Year	\$	%
<b>Assets</b>					
General Cash	22,960	22,960	32,254	9,294	40.48%
Cash with State Controller	23,410	23,410	20,302	(3,109)	-13.28%
<b>Total Cash</b>	<b>46,370</b>	<b>46,370</b>	<b>52,556</b>	<b>6,186</b>	<b>13.34%</b>
Accounts Receivable	33,900	33,900	38,030	4,130	12.18%
Allowance for Doubtful Accounts	(1,800)	(1,800)	(1,446)	354	19.67%
<b>Net Accounts Receivable</b>	<b>32,100</b>	<b>32,100</b>	<b>36,584</b>	<b>4,484</b>	<b>13.97%</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	407,106	407,106	508,690	101,584	24.95%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>485,576</b>	<b>485,576</b>	<b>597,830</b>	<b>112,254</b>	<b>23.12%</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	38,358	38,358	42,057	3,699	9.64%
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
<b>Total Liabilities</b>	<b>38,358</b>	<b>38,358</b>	<b>42,057</b>	<b>3,699</b>	<b>9.64%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	984,699	984,699	447,218	(537,480)	-54.58%
Change in Fund Balance	(537,480)	(537,480)	108,555	646,035	120.20%
<b>Ending Fund Balance</b>	<b>447,218</b>	<b>447,218</b>	<b>555,773</b>	<b>108,555</b>	<b>24.27%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>485,576</b>	<b>485,576</b>	<b>597,830</b>	<b>112,254</b>	<b>23.12%</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, 2011

Report ID: NR\_ENTIS  
Scope ID: NR\_HEALTH

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance	
					\$	%
Health Facilities Fee - Fall	104,836	104,836	(4)	105,140	304	0.29%
Health Facil Fee - Spring	93,250	93,250	(11)	97,059	3,810	4.09%
Health Facilities Fee-Summer	12,965	12,965	0	612	(12,353)	-95.28%
Health Facil Fees - Provision	(706)	(706)	(163)	253	959	135.89%
Interest from SMIF	28	28	0	10	(18)	-64.12%
External Investment Income	6,353	6,353	0	1,314	(5,039)	-79.32%
Revenue Others - Main Campus	68	68	62	101	34	49.99%
Prior Year Revenue Adjustment	(8)	(8)	0	(3)	5	56.50%
<b>Revenues</b>	<b>216,785</b>	<b>216,785</b>	<b>(116)</b>	<b>204,487</b>	<b>(12,298)</b>	<b>-5.67%</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>404,548</b>	<b>404,548</b>	<b>2,061</b>	<b>125,404</b>	<b>(279,144)</b>	<b>-69.00%</b>
<b>Total Expenditures</b>	<b>404,548</b>	<b>404,548</b>	<b>2,061</b>	<b>125,404</b>	<b>(279,144)</b>	<b>-69.00%</b>
<b>Net Revenue</b>	<b>(187,763)</b>	<b>(187,763)</b>	<b>(2,177)</b>	<b>79,083</b>	<b>266,846</b>	<b>142.12%</b>
<b>Transfers In and Out</b>	<b>(349,718)</b>	<b>(349,718)</b>	<b>0</b>	<b>29,472</b>	<b>379,189</b>	<b>108.43%</b>
<b>Change in Fund Balance</b>	<b>(537,480)</b>	<b>(537,480)</b>	<b>(2,177)</b>	<b>108,555</b>	<b>646,035</b>	<b>120.20%</b>
<b>Beginning Fund Balance</b>		<b>984,699</b>		<b>0</b>	<b>(984,699)</b>	<b>-100.00%</b>
<b>Ending Fund Balance</b>		<b>447,218</b>		<b>108,555</b>	<b>(338,664)</b>	<b>-75.73%</b>
Restricted For Encumbrances		0		(25,684)	(25,684)	N/A
<b>Unrestricted Fund Balance</b>		<b>447,218</b>		<b>82,871</b>	<b>(364,348)</b>	<b>-81.47%</b>

California State University, Northridge

HLTH\_FAC\_DBMER - Health Facilities Bldg Maint

Balance Sheet - Management Report  
As of: June 30, 2011

Report ID: NR\_ENTBS  
Scope ID: NR\_HEALTH

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b>Assets</b>					
General Cash	0	0	0	0	N/A
Cash with State Controller	(20,302)	(20,302)	(20,302)	0	0.00%
<b>Total Cash</b>	<b>(20,302)</b>	<b>(20,302)</b>	<b>(20,302)</b>	<b>0</b>	<b>0.00%</b>
Accounts Receivable	0	0	0	0	N/A
Allowance for Doubtful Accounts	0	0	0	0	N/A
<b>Net Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Due from General Funds	32,581	32,581	0	(32,581)	-100.00%
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>32,581</b>	<b>32,581</b>	<b>0</b>	<b>(32,581)</b>	<b>-100.00%</b>
Investments	0	0	4	4	N/A
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>12,279</b>	<b>12,279</b>	<b>(20,297)</b>	<b>(32,576)</b>	<b>-265.30%</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	12,279	12,279	12,279	0	0.00%
Change in Fund Balance	0	0	(32,576)	(32,576)	N/A
<b>Ending Fund Balance</b>	<b>12,279</b>	<b>12,279</b>	<b>(20,297)</b>	<b>(32,576)</b>	<b>-265.30%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>12,279</b>	<b>12,279</b>	<b>(20,297)</b>	<b>(32,576)</b>	<b>-265.30%</b>

California State University, Northridge

HLTH\_FAC\_DBMER - Health Facilities Bldg Maint

Statement of Changes in Fund Balances  
As Of: June 30, 2011

Report ID: NR\_ENTIS  
Scope ID: NR\_HEALTH

	Month End	YTD	Month End	YTD	YTD Variance	
	Prior Year	Prior Year	Current Year	Current Year	\$	%
External Investment Income	50	50	0	4	(46)	-91.26%
<b>Revenues</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>4</b>	<b>(46)</b>	<b>-91.26%</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>350,799</b>	<b>350,799</b>	<b>0</b>	<b>0</b>	<b>(350,799)</b>	<b>-100.00%</b>
<b>Total Expenditures</b>	<b>350,799</b>	<b>350,799</b>	<b>0</b>	<b>0</b>	<b>(350,799)</b>	<b>-100.00%</b>
<b>Net Revenue</b>	<b>(350,749)</b>	<b>(350,749)</b>	<b>0</b>	<b>4</b>	<b>350,754</b>	<b>100.00%</b>
<b>Transfers In and Out</b>	<b>350,749</b>	<b>350,749</b>	<b>0</b>	<b>(32,581)</b>	<b>(383,330)</b>	<b>-109.29%</b>
<b>Change in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(32,576)</b>	<b>(32,576)</b>	<b>N/A</b>
<b>Beginning Fund Balance</b>		<b>12,279</b>		<b>0</b>	<b>(12,279)</b>	<b>-100.00%</b>
<b>Ending Fund Balance</b>		<b>12,279</b>		<b>(32,576)</b>	<b>(44,855)</b>	<b>-365.30%</b>
Restricted For Encumbrances		0		0	0	N/A
<b>Unrestricted Fund Balance</b>		<b>12,279</b>		<b>(32,576)</b>	<b>(44,855)</b>	<b>-365.30%</b>



California State University, Northridge

ENT\_AUX\_HLTH\_FAC - Health Facilities

Balance Sheet - Management Report  
As of: June 30, 2011

Report ID: NR\_ENTBS  
Scope ID: NR\_HEALTH

	Year End	Month End	Month End	Variance	
	Prior Year	Prior Year	Current Year	\$	%
<b>Assets</b>					
General Cash	22,960	22,960	32,254	9,294	40.48%
Cash with State Controller	3,109	3,109	0	(3,109)	-100.00%
<b>Total Cash</b>	<b>26,069</b>	<b>26,069</b>	<b>32,254</b>	<b>6,186</b>	<b>23.73%</b>
Accounts Receivable	33,900	33,900	38,030	4,130	12.18%
Allowance for Doubtful Accounts	(1,800)	(1,800)	(1,446)	354	19.67%
<b>Net Accounts Receivable</b>	<b>32,100</b>	<b>32,100</b>	<b>36,584</b>	<b>4,484</b>	<b>13.97%</b>
Due from General Funds	32,581	32,581	0	(32,581)	-100.00%
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>32,581</b>	<b>32,581</b>	<b>0</b>	<b>(32,581)</b>	<b>-100.00%</b>
Investments	407,106	407,106	508,694	101,589	24.95%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>497,855</b>	<b>497,855</b>	<b>577,533</b>	<b>79,678</b>	<b>16.00%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	0	0	0	0	N/A
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	38,358	38,358	42,057	3,699	9.64%
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
<b>Total Liabilities</b>	<b>38,358</b>	<b>38,358</b>	<b>42,057</b>	<b>3,699</b>	<b>9.64%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	996,978	996,978	459,497	(537,480)	-53.91%
Change in Fund Balance	(537,480)	(537,480)	75,979	613,459	114.14%
<b>Ending Fund Balance</b>	<b>459,497</b>	<b>459,497</b>	<b>535,476</b>	<b>75,979</b>	<b>16.54%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>497,855</b>	<b>497,855</b>	<b>577,533</b>	<b>79,678</b>	<b>16.00%</b>

California State University, Northridge

ENT\_AUX\_HLTH\_FAC - Health Facilities

Statement of Changes in Fund Balances  
As Of: June 30, 2011

Report ID: NR\_ENTIS  
Scope ID: NR\_HEALTH

	Month End	YTD	Month End	YTD	YTD Variance	
	Prior Year	Prior Year	Current Year	Current Year	\$	%
Health Facilities Fee Fall	104,836	104,836	(4)	105,140	304	0.29%
Health Facil Fee - Spring	93,250	93,250	(11)	97,059	3,810	4.09%
Health Facilities Fee-Summer	12,965	12,965	0	612	(12,353)	-95.28%
Health Facil Fees - Provision	(706)	(706)	(163)	253	959	135.89%
Interest from SMIF	28	28	0	10	(18)	-64.12%
External Investment Income	6,403	6,403	0	1,318	(5,085)	-79.41%
Revenue Others - Univ Corp	0	0	(1,078)	0	0	N/A
Revenue Others - Main Campus	68	68	62	101	34	49.99%
Prior Year Revenue Adjustment	(8)	(8)	0	(3)	5	56.50%
<b>Revenues</b>	<b>216,835</b>	<b>216,835</b>	<b>(1,194)</b>	<b>204,491</b>	<b>(12,344)</b>	<b>-5.69%</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>755,347</b>	<b>755,347</b>	<b>2,061</b>	<b>125,404</b>	<b>(629,944)</b>	<b>-83.40%</b>
<b>Total Expenditures</b>	<b>755,347</b>	<b>755,347</b>	<b>2,061</b>	<b>125,404</b>	<b>(629,944)</b>	<b>-83.40%</b>
<b>Net Revenue</b>	<b>(538,512)</b>	<b>(538,512)</b>	<b>(3,256)</b>	<b>79,087</b>	<b>617,600</b>	<b>114.69%</b>
<b>Transfers In and Out</b>	<b>1,032</b>	<b>1,032</b>	<b>0</b>	<b>(3,109)</b>	<b>(4,141)</b>	<b>-401.29%</b>
<b>Change in Fund Balance</b>	<b>(537,480)</b>	<b>(537,480)</b>	<b>(3,256)</b>	<b>75,979</b>	<b>613,459</b>	<b>114.14%</b>
<b>Beginning Fund Balance</b>		<b>996,978</b>		<b>0</b>	<b>(996,978)</b>	<b>-100.00%</b>
<b>Ending Fund Balance</b>		<b>459,497</b>		<b>75,979</b>	<b>(383,519)</b>	<b>-83.46%</b>
Restricted For Encumbrances		0		(25,684)	(25,684)	N/A
<b>Unrestricted Fund Balance</b>		<b>459,497</b>		<b>50,295</b>	<b>(409,203)</b>	<b>-89.05%</b>

**California State University, Northridge**  
**The University Corporation**  
**Balance Sheet - Management Report**  
**As of: June 30, 2011**

	Year End	Year End	Variance	
	2010-06-30	2011-06-30	\$	%
<b>Assets</b>				
General Cash	10,896,471	11,903,731	1,007,260	9.24%
<b>Total Cash</b>	<b>10,896,471</b>	<b>11,903,731</b>	<b>1,007,260</b>	<b>9.24%</b>
Accounts Receivable	4,996,030	10,140,710	5,144,680	102.98%
<b>Net Accounts Receivable</b>	<b>4,996,030</b>	<b>10,140,710</b>	<b>5,144,680</b>	<b>102.98%</b>
Due From Campus	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
Investments	8,080,943	9,362,094	1,281,151	15.85%
Inventories	168,852	224,417	55,565	32.91%
Prepaid Expenses	143,168	71,177	(71,991)	-50.28%
Fixed Assets - Net of depreciation	20,624,905	20,261,196	(363,709)	-1.76%
<b>Total Assets</b>	<b>44,910,370</b>	<b>51,963,326</b>	<b>7,052,957</b>	<b>15.70%</b>
<b>Liabilities &amp; Fund Balance</b>				
Accounts Payable	1,452,444	2,697,478	1,245,033	85.72%
Accrued Liabilities	5,110,824	5,787,965	677,141	13.25%
Obligations	14,834,311	18,882,097	4,047,786	27.29%
Deposits Held	1,949,880	1,717,355	(232,525)	-11.93%
Oper. Rev Collected in Advance	2,195,931	1,455,718	(740,213)	-33.71%
<b>Total Liabilities</b>	<b>25,543,391</b>	<b>30,540,612</b>	<b>4,997,222</b>	<b>19.56%</b>
<b>Fund Balance</b>				
Beginning Fund Balance	20,378,323	19,366,979	(1,011,344)	-4.96%
Change in Fund Balance	(1,011,344)	2,055,735	3,067,079	303.27%
<b>Ending Fund Balance</b>	<b>19,366,979</b>	<b>21,422,714</b>	<b>2,055,735</b>	<b>10.61%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>44,910,370</b>	<b>51,963,326</b>	<b>7,052,957</b>	<b>15.70%</b>

**California State University, Northridge**  
**The University Corporation**  
**Income Statement - Management Report**  
As of: June 30, 2011

	YTD	YTD	YTD Variance	
	2010-06-30	2011-06-30	\$	%
<b>Revenues</b>				
Operating Income	31,679,688	29,763,541	(1,916,148)	-6.05%
Contribution Revenue	6,086,414	(9,158,499)	(15,244,912)	-250.47%
Other Income	3,023,268	3,178,555	155,287	5.14%
Interest Income	52,739	34,827	(17,912)	-33.96%
Investments Income	2,937,604	2,267,253	(670,351)	-22.82%
<b>Total Revenue</b>	<b>43,779,713</b>	<b>26,085,677</b>	<b>(17,694,036)</b>	<b>-40.42%</b>
<b>Expenditures</b>				
<b>Salary, Wages &amp; Adjustments</b>				
Salaries	14,324,015	10,431,740	(3,892,275)	-27.17%
<b>Subtotal Salary &amp; Wages</b>	<b>14,324,015</b>	<b>10,431,740</b>	<b>(3,892,275)</b>	<b>-27.17%</b>
Benefits	2,945,720	3,015,791	70,071	2.38%
<b>Total Salary, Wages &amp; Benefits</b>	<b>17,269,735</b>	<b>13,447,532</b>	<b>(3,822,204)</b>	<b>-22.13%</b>
<b>Operating Expenses</b>				
Cost Of Goods Sold	3,389,609	3,930,013	540,404	15.94%
General Operating Expenses	6,929,615	(7,458,106)	(14,387,721)	-207.63%
Amort & Depreciation	1,690,131	1,591,017	(99,114)	-5.86%
Equipment	776,661	840,478	63,817	8.22%
Fees & Charges	807,390	230,930	(576,460)	-71.40%
Grants & Scholarships	2,506,456	3,949,840	1,443,384	57.59%
Repairs & Maintenance	699,587	797,962	98,375	14.06%
Supplies & Services	3,604,794	2,570,899	(1,033,895)	-28.68%
Travel	581,816	682,429	100,613	17.29%
Utilities	573,421	544,982	(28,439)	-4.96%
Endowment Expenditures	4,030,724	526,958	(3,503,765)	-86.93%
Distributions&Reserve Activity	1,931,119	2,375,008	443,889	22.99%
<b>Total Operating Expenses</b>	<b>27,521,322</b>	<b>10,582,410</b>	<b>(16,938,912)</b>	<b>-61.55%</b>
<b>Total Expenditures</b>	<b>44,791,058</b>	<b>24,029,942</b>	<b>(20,761,116)</b>	<b>-46.35%</b>
Internal Transfers In/(Out)	0	(0)	(0)	N/A
<b>Net Revenue</b>	<b>(1,011,344)</b>	<b>2,055,735</b>	<b>3,067,079</b>	<b>303.27%</b>

Layout: NRAUXIS01 - CAMPUS FORMAT INCOME STATEMENT  
Run Date and Time: 01/11/2012 10:43:47

**California State University, Northridge**  
**Foundation**  
**Balance Sheet - Management Report**  
**As of: June 30, 2011**

	Year End	Year End	Variance	
	2010-06-30	2011-06-30	\$	%
<b>Assets</b>				
General Cash	25,442,038	26,597,886	1,155,849	4.54%
<b>Total Cash</b>	<b>25,442,038</b>	<b>26,597,886</b>	<b>1,155,849</b>	<b>4.54%</b>
Accounts Receivable	9,734,514	9,660,403	(74,111)	-0.76%
<b>Net Accounts Receivable</b>	<b>9,734,514</b>	<b>9,660,403</b>	<b>(74,111)</b>	<b>-0.76%</b>
Due From Campus	0	(0)	(0)	-1350.00%
<b>Total Due from Other Funds</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>-1350.00%</b>
Investments	46,329,846	62,077,824	15,747,978	33.99%
Inventories	0	0	0	N/A
Prepaid Expenses	44,745	42,329	(2,416)	-5.40%
Fixed Assets - Net of depreciation	926,233	871,008	(55,225)	-5.96%
<b>Total Assets</b>	<b>82,477,376</b>	<b>99,249,451</b>	<b>16,772,075</b>	<b>20.34%</b>
<b>Liabilities &amp; Fund Balance</b>				
Accounts Payable	255,945	222,140	(33,805)	-13.21%
Accrued Liabilities	0	0	0	N/A
Obligations	0	0	0	N/A
Deposits Held	0	0	0	N/A
Oper. Rev Collected in Advance	323,750	187,500	(136,250)	-42.08%
<b>Total Liabilities</b>	<b>579,695</b>	<b>409,640</b>	<b>(170,055)</b>	<b>-29.34%</b>
<b>Fund Balance</b>				
Beginning Fund Balance	82,752,981	81,897,681	(855,301)	-1.03%
Change in Fund Balance	(855,301)	16,942,130	17,797,430	2080.84%
<b>Ending Fund Balance</b>	<b>81,897,681</b>	<b>98,839,811</b>	<b>16,942,130</b>	<b>20.69%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>82,477,376</b>	<b>99,249,451</b>	<b>16,772,075</b>	<b>20.34%</b>

**California State University, Northridge  
Foundation  
Income Statement - Management Report  
As of: June 30, 2011**

	YTD	YTD	YTD Variance	
	2010-06-30	2011-06-30	\$	%
<b>Revenues</b>				
Operating Income	1,117,876	1,589,713	471,837	42.21%
Contribution Revenue	8,520,807	9,232,887	712,079	8.36%
Other Income	0	0	0	N/A
Interest Income	136	58	(79)	-57.57%
Investments Income	7,168,639	15,093,027	7,924,388	110.54%
<b>Total Revenue</b>	<b>16,807,459</b>	<b>25,915,684</b>	<b>9,108,225</b>	<b>54.19%</b>
<b>Expenditures</b>				
<b>Salary, Wages &amp; Adjustments</b>				
Salaries	0	0	0	N/A
<b>Subtotal Salary &amp; Wages</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
Benefits	0	0	0	N/A
<b>Total Salary, Wages &amp; Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
<b>Operating Expenses</b>				
Cost Of Goods Sold	0	0	0	N/A
General Operating Expenses	640,820	1,226,296	585,476	91.36%
Amort & Depreciation	62,078	66,637	4,559	7.34%
Equipment	168,207	46,793	(121,415)	-72.18%
Fees & Charges	976,492	1,057,180	80,688	8.26%
Grants & Scholarships	970,570	910,194	(60,376)	-6.22%
Repairs & Maintenance	3,745	159,649	155,904	4162.82%
Supplies & Services	2,451,611	3,264,191	812,580	33.14%
Travel	135,071	181,031	45,960	34.03%
Utilities	3,689	4,015	325	8.82%
Endowment Expenditures	0	0	0	N/A
Distributions&Reserve Activity	0	0	0	N/A
<b>Total Operating Expenses</b>	<b>5,412,284</b>	<b>6,915,986</b>	<b>1,503,702</b>	<b>27.78%</b>
<b>Total Expenditures</b>	<b>5,412,284</b>	<b>6,915,986</b>	<b>1,503,702</b>	<b>27.78%</b>
Internal Transfers In/(Out)	(12,250,475)	(2,057,568)	10,192,907	83.20%
<b>Net Revenue</b>	<b>(855,301)</b>	<b>16,942,130</b>	<b>17,797,430</b>	<b>2080.84%</b>

Layout: NRAUXIS01 - CAMPUS FORMAT INCOME STATEMENT  
Run Date and Time: 01/11/2012 10:42:33

**California State University, Northridge**  
**University Student Union, Inc**  
**Balance Sheet - Management Report**  
**As of: June 30, 2011**

	Year End 2010-06-30	Month End 2011-06-30	Variance	
			\$	%
<b>Assets</b>				
General Cash	3,003,581	3,410,117	406,536	13.54%
<b>Total Cash</b>	<b>3,003,581</b>	<b>3,410,117</b>	<b>406,536</b>	<b>13.54%</b>
Accounts Receivable	38,952	49,397	10,445	26.81%
<b>Net Accounts Receivable</b>	<b>38,952</b>	<b>49,397</b>	<b>10,445</b>	<b>26.81%</b>
Due From Campus	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
Investments	0	0	0	N/A
Inventories	0	0	0	N/A
Prepaid Expenses	37,379	42,678	5,299	14.18%
Fixed Assets - Net of depreciation	1,021,349	952,819	(68,530)	-6.71%
<b>Total Assets</b>	<b>4,101,260</b>	<b>4,455,010</b>	<b>353,750</b>	<b>8.63%</b>
<b>Liabilities &amp; Fund Balance</b>				
Accounts Payable	322,344	214,963	(107,381)	-33.31%
Accrued Liabilities	1,404,979	1,449,916	44,937	3.20%
Obligations	0	0	0	N/A
Deposits Held	5,662	11,210	5,547	97.96%
Oper. Rev Collected in Advance	126,445	147,280	20,835	16.48%
<b>Total Liabilities</b>	<b>1,859,430</b>	<b>1,823,368</b>	<b>(36,062)</b>	<b>-1.94%</b>
<b>Fund Balance</b>				
Beginning Fund Balance	1,568,903	2,461,227	892,323	56.88%
Change in Fund Balance	672,927	170,416	(502,512)	-74.68%
<b>Ending Fund Balance</b>	<b>2,241,831</b>	<b>2,631,642</b>	<b>389,812</b>	<b>17.39%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>4,101,260</b>	<b>4,455,010</b>	<b>353,750</b>	<b>8.63%</b>

**California State University, Northridge**  
**University Student Union, Inc**  
**Income Statement - Management Report**  
As of: June 30, 2011

	YTD	YTD	YTD Variance	
	2010-06-30	2011-06-30	\$	%
<b>Revenues</b>				
Operating Income	967,569	1,125,388	157,819	16.31%
Contribution Revenue	0	14,120	14,120	N/A
Other Income	110,359	131,431	21,072	19.09%
Interest Income	8,692	577	(8,115)	-93.36%
Investments Income	0	0	0	N/A
<b>Total Revenue</b>	<b>1,086,621</b>	<b>1,271,516</b>	<b>184,896</b>	<b>17.02%</b>
<b>Expenditures</b>				
<b>Salary, Wages &amp; Adjustments</b>				
Salaries	3,047,976	3,110,440	62,464	2.05%
<b>Subtotal Salary &amp; Wages</b>	<b>3,047,976</b>	<b>3,110,440</b>	<b>62,464</b>	<b>2.05%</b>
Benefits	1,072,981	1,228,759	155,779	14.52%
<b>Total Salary, Wages &amp; Benefits</b>	<b>4,120,957</b>	<b>4,339,200</b>	<b>218,243</b>	<b>5.30%</b>
<b>Operating Expenses</b>				
Cost Of Goods Sold	0	0	0	N/A
General Operating Expenses	228,502	457,432	228,930	100.19%
Amort & Depreciation	255,646	277,098	21,452	8.39%
Equipment	66,915	70,545	3,630	5.42%
Fees & Charges	16,151	31,666	15,514	96.05%
Grants & Scholarships	51,870	58,730	6,860	13.23%
Repairs & Maintenance	590,860	595,082	4,222	0.71%
Supplies & Services	861,293	919,849	58,556	6.80%
Travel	6,155	11,940	5,785	93.99%
Utilities	615,345	689,560	74,216	12.06%
Endowment Expenditures	0	0	0	N/A
Distributions&Reserve Activity	0	0	0	N/A
<b>Total Operating Expenses</b>	<b>2,692,737</b>	<b>3,111,901</b>	<b>419,164</b>	<b>15.57%</b>
<b>Total Expenditures</b>	<b>6,813,693</b>	<b>7,451,101</b>	<b>637,407</b>	<b>9.35%</b>
Internal Transfers In/(Out)	6,400,000	6,350,000	(50,000)	-0.78%
<b>Net Revenue</b>	<b>672,927</b>	<b>170,416</b>	<b>(502,512)</b>	<b>-74.68%</b>

Layout: NRAUXIS01 - CAMPUS FORMAT INCOME STATEMENT  
Run Date and Time: 01/11/2012 10:44:41



**California State University, Northridge**  
**Associated Students, Inc**  
**Balance Sheet - Management Report**  
**As of: June 30, 2011**

	Year End 2010-06-30	Month End 2011-06-30	Variance	
			\$	%
<b><u>Assets</u></b>				
General Cash	5,237,252	5,448,442	211,190	4.03%
<b>Total Cash</b>	<b>5,237,252</b>	<b>5,448,442</b>	<b>211,190</b>	<b>4.03%</b>
Accounts Receivable	274,945	511,448	236,503	86.02%
<b>Net Accounts Receivable</b>	<b>274,945</b>	<b>511,448</b>	<b>236,503</b>	<b>86.02%</b>
Due From Campus	777,596	895,060	117,464	15.11%
<b>Total Due from Other Funds</b>	<b>777,596</b>	<b>895,060</b>	<b>117,464</b>	<b>15.11%</b>
Investments	0	0	0	N/A
Inventories	148,146	95,083	(53,063)	-35.82%
Prepaid Expenses	4,660	6,409	1,749	37.53%
Fixed Assets - Net of depreciation	2,244,777	2,167,940	(76,837)	-3.42%
<b>Total Assets</b>	<b>8,687,377</b>	<b>9,124,383</b>	<b>437,006</b>	<b>5.03%</b>
<b><u>Liabilities &amp; Fund Balance</u></b>				
Accounts Payable	159,584	185,407	25,823	16.18%
Accrued Liabilities	2,574,698	2,007,628	(567,070)	-22.02%
Obligations	0	0	0	N/A
Deposits Held	300,299	349,977	49,678	16.54%
Oper. Rev Collected in Advance	199,288	170,963	(28,325)	-14.21%
<b>Total Liabilities</b>	<b>3,233,869</b>	<b>2,713,975</b>	<b>(519,894)</b>	<b>-16.08%</b>
<b>Fund Balance</b>				
Beginning Fund Balance	5,227,310	6,200,476	973,166	18.62%
Change in Fund Balance	226,197	209,931	(16,266)	-7.19%
<b>Ending Fund Balance</b>	<b>5,453,508</b>	<b>6,410,408</b>	<b>956,900</b>	<b>17.55%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>8,687,377</b>	<b>9,124,383</b>	<b>437,006</b>	<b>5.03%</b>

**California State University, Northridge**  
**Associated Students, Inc**  
**Income Statement - Management Report**  
As of: June 30, 2011

	YTD	YTD	YTD Variance	
	2010-06-30	2011-06-30	\$	%
<b>Revenues</b>				
Operating Income	7,699,067	7,805,775	106,709	1.39%
Contribution Revenue	85,087	40,054	(45,033)	-52.93%
Other Income	23,024	34,942	11,918	51.77%
Interest Income	25,688	19,505	(6,183)	-24.07%
Investments Income	277	298	21	7.50%
<b>Total Revenue</b>	<b>7,833,141</b>	<b>7,900,573</b>	<b>67,432</b>	<b>0.86%</b>
<b>Expenditures</b>				
<b>Salary, Wages &amp; Adjustments</b>				
Salaries	2,678,531	2,579,503	(99,028)	-3.70%
<b>Subtotal Salary &amp; Wages</b>	<b>2,678,531</b>	<b>2,579,503</b>	<b>(99,028)</b>	<b>-3.70%</b>
Benefits	1,064,827	1,261,428	196,601	18.46%
<b>Total Salary, Wages &amp; Benefits</b>	<b>3,743,358</b>	<b>3,840,931</b>	<b>97,573</b>	<b>2.61%</b>
<b>Operating Expenses</b>				
Cost Of Goods Sold	0	0	0	N/A
General Operating Expenses	874,518	833,059	(41,459)	-4.74%
Amort & Depreciation	96,011	104,204	8,194	8.53%
Equipment	117,759	141,734	23,975	20.36%
Fees & Charges	44,581	59,335	14,754	33.09%
Grants & Scholarships	429,123	425,680	(3,443)	-0.80%
Repairs & Maintenance	79,356	88,924	9,569	12.06%
Supplies & Services	1,128,852	1,211,094	82,242	7.29%
Travel	188,816	205,147	16,330	8.65%
Utilities	50,149	48,652	(1,497)	-2.99%
Endowment Expenditures	0	0	0	N/A
Distributions&Reserve Activity	0	0	0	N/A
<b>Total Operating Expenses</b>	<b>3,009,164</b>	<b>3,117,829</b>	<b>108,665</b>	<b>3.61%</b>
<b>Total Expenditures</b>	<b>6,752,522</b>	<b>6,958,760</b>	<b>206,238</b>	<b>3.05%</b>
Internal Transfers In/(Out)	(854,422)	(731,882)	122,540	14.34%
<b>Net Revenue</b>	<b>226,197</b>	<b>209,931</b>	<b>(16,266)</b>	<b>-7.19%</b>

Layout: NRAUXIS01 - CAMPUS FORMAT INCOME STATEMENT  
Run Date and Time: 01/11/2012 10:40:28

**North Campus - University Park Development Corporation**  
**Balance Sheet**  
**As of June 30, 2011**

	Year End	Year End	Variance	
	2010	2011	\$	%
<b><u>Assets</u></b>				
Current assets				
Cash and cash equivalents	185,035	187,001	1,966	1.05%
Short-term investments (Note 3)	351,984	423,772	71,788	16.94%
Total current assets	537,019	610,773	73,754	12.08%
Noncurrent assets				
Deferred rent receivable (Note 5)	661,565	718,131	56,566	7.88%
Construction in progress (Note 4)	3,357,633	-	(3,357,633)	#DIV/0!
Total noncurrent assets	4,019,198	718,131	(3,301,067)	-459.67%
<b>Total Assets</b>	<b>4,556,217</b>	<b>1,328,904</b>	<b>(3,227,313)</b>	<b>-242.86%</b>
<b><u>Liabilities &amp; Net Assets</u></b>				
Current liabilities				
Accounts Payable	3,143	15,508	12,365	79.73%
Accrued Liabilities	4,720	3,158	(1,562)	-49.44%
Total current liabilities	7,862	18,666	10,804	57.88%
Noncurrent liabilities				
Loans Payable (Note 6)	625,000	325,000	(300,000)	-92.31%
Total noncurrent liabilities	625,000	325,000	(300,000)	-92.31%
<b>Total Liabilities</b>	<b>632,862</b>	<b>343,666</b>	<b>(289,196)</b>	<b>-84.15%</b>
<b>Net Assets</b>				
Unrestricted net assets	3,923,355	985,238	(2,938,117)	-298.21%
<b>Total Liabilities &amp; Net Assets</b>	<b>4,556,217</b>	<b>1,328,904</b>	<b>(3,227,313)</b>	<b>-242.86%</b>

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

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