

**CSUN**

CALIFORNIA  
STATE UNIVERSITY  
NORTHRIDGE

# Report of Financial Activity

2013 -2014

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

Administration & Finance Division

Colin Donahue, Vice President



*Office of the Associate Vice President*

*Deborah Wallace*

*A.V.P. Financial Services*

*818.677.2305 ---- FAX: 818.677.3845*

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## **Understanding the Financial Information**

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

The majority of the report shows expenditure detail for University areas that utilize CSU Operating Fund (aka General Fund) resources. These areas are aligned with the appropriate administrative units of the University, with an order of presentation that generally follows the 2013-2014 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, 2014 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 2013/14 fiscal year is based on June 30, 2014 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 2013 - 2014

University  
Dept ID: UNIVERSITY

As Of: June 30, 2014	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	55,585,325	0	1,322,107	0	56,907,431
Department Chair	5,848,389	0	90,062	0	5,938,450
Graduate Assistant	533,582	0	25,512	0	559,094
Teaching Associates	2,089,372	0	109,861	0	2,199,233
TEMP Tenured&Tenure Track Fac	233,609	0	307,015	0	540,624
Full/Part Time Lecturers	27,256,536	0	549,041	0	27,805,577
Substitute Faculty	18,614	0	0	0	18,614
Counselors/SPARS	991,123	0	79,545	0	1,070,668
Librarian	1,675,558	0	0	0	1,675,558
Extension/Summer Faculty	322,498	0	6,656,432	0	6,978,930
Coaches	1,811,490	0	0	0	1,811,490
TEMP Coaches	32,902	0	0	0	32,902
TEMP Librarian	242,707	0	0	0	242,707
<b>Total of Academic Salaries</b>	<b>96,633,080</b>	<b>0</b>	<b>9,148,198</b>	<b>0</b>	<b>105,781,278</b>
Executive Salaries	307,000	0	0	0	307,000
Management Salaries	18,792,315	0	1,699,633	0	20,491,948
Staff Salaries	61,285,615	0	13,648,684	0	74,934,300
Student Assistant Salaries	6,883,166	393,459	1,550,488	0	8,827,114
Other Salaries and Wages	27,736	0	1,592	0	29,329
Work Study On Campus	0	0	1,299,156	0	1,299,156
<b>Total Salaries &amp; Wages</b>	<b>183,928,913</b>	<b>393,459</b>	<b>27,347,752</b>	<b>0</b>	<b>211,670,125</b>
Benefits	79,040,970	289	8,002,218	0	87,043,477
<b>Total Salaries/Wages/Benefits</b>	<b>262,969,884</b>	<b>393,748</b>	<b>35,349,970</b>	<b>0</b>	<b>298,713,602</b>
<b>OPERATING EXPENSES:</b>					
Utilities	6,500,624	0	1,420,847	0	7,921,471
Supplies and Services	7,312,230	414,421	10,067,321	0	17,793,972
Misc Financials Expense	999,617	0	702,641	875	1,703,133
Rentals and Leases	963,159	3,639	839,160	0	1,805,959
Repairs and Maintenance	1,121,134	38,959	761,570	0	1,921,664
Postage and Freight	418,322	771	316,622	0	735,715
Printing	1,317,930	5,013	1,053,629	0	2,376,572
Advertising and Promo Publ	189,832	6,047	1,332,180	0	1,528,059
Insurance and Litigation	3,842,971	13,738	486,662	0	4,343,371
Non Library Subscriptions	278,874	16,573	177,215	0	472,662
Workshop and Conference Fees	357,018	1,090	111,009	0	469,117
Special Training	145,643	5,500	18,698	0	169,841
Contractual Services	7,396,460	23,160	6,042,568	0	13,462,188
Technology Contractual Svcs	513,730	0	0	0	513,730
State Pro Rata Charges	0	0	1,334,541	0	1,334,541
Serv Frm Other Funds Agencies	3,665,427	48,337	12,991,659	0	16,705,422
Other Expenses	1,578,612	84,180	12,207,276	0	13,870,068
Travel	2,642,115	7,500	1,457,451	0	4,107,066
Communications	564,819	825	148,726	0	714,369
Technology	3,527,338	184,017	1,308,282	0	5,019,638
Financial Aid	58,996,470	551,560	257,054,152	0	316,602,181
Library Acquisitions	2,419,218	425,000	33,179	0	2,877,397
Works of Art	0	0	0	0	0
Equipment	2,997,833	567,639	2,318,612	0	5,884,083
Capital Outlay	1,626,288	0	27,693,532	76,239	29,396,059
Debt Service	0	0	14,454,314	0	14,454,314
<b>Total Operating Expenses</b>	<b>109,375,662</b>	<b>2,397,969</b>	<b>354,331,847</b>	<b>77,114</b>	<b>466,182,592</b>
Transfers Out	1,231,239	30,000	50,057,991	0	51,319,230
<b>Total Expenditures &amp; Transfers Out</b>	<b>373,576,784</b>	<b>2,821,717</b>	<b>439,739,808</b>	<b>77,114</b>	<b>816,215,424</b>
Transfers In	1,231,239	2,190,660	50,758,018	0	54,179,916
<b>Total</b>	<b>372,345,546</b>	<b>631,057</b>	<b>388,981,791</b>	<b>77,114</b>	<b>762,035,508</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2013 - 2014

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

As Of: June 30,2014	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	55,585,325	0	1,322,106	0	56,907,431
Department Chair	5,848,389	0	90,062	0	5,938,450
Graduate Assistant	533,582	0	25,512	0	559,094
Teaching Associates	2,089,372	0	109,861	0	2,199,233
TEMP Tenured&Tenure Track Fac	233,609	0	307,015	0	540,624
Full/Part Time Lecturers	27,256,536	0	549,041	0	27,805,577
Substitute Faculty	18,614	0	0	0	18,614
Librarian	1,675,558	0	0	0	1,675,558
Extension/Summer Faculty	322,498	0	6,656,432	0	6,978,930
TEMP Librarian	242,707	0	0	0	242,707
<b>Total of Academic Salaries</b>	<b>93,806,190</b>	<b>0</b>	<b>9,060,029</b>	<b>0</b>	<b>102,866,219</b>
<b>Executive Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Management Salaries</b>	<b>6,468,566</b>	<b>0</b>	<b>685,797</b>	<b>0</b>	<b>7,154,363</b>
<b>Staff Salaries</b>	<b>28,974,017</b>	<b>0</b>	<b>5,534,174</b>	<b>0</b>	<b>34,508,191</b>
<b>Student Assistant Salaries</b>	<b>4,902,805</b>	<b>219,346</b>	<b>818,427</b>	<b>0</b>	<b>5,940,579</b>
<b>Other Salaries and Wages</b>	<b>6,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,430</b>
<b>Work Study On Campus</b>	<b>0</b>	<b>0</b>	<b>667,556</b>	<b>0</b>	<b>667,556</b>
<b>Total Salaries &amp; Wages</b>	<b>134,158,008</b>	<b>219,346</b>	<b>16,765,983</b>	<b>0</b>	<b>151,143,338</b>
<b>Benefits</b>	<b>55,955,175</b>	<b>0</b>	<b>3,417,523</b>	<b>0</b>	<b>59,372,699</b>
<b>Total Salaries/Wages/Benefits</b>	<b>190,113,183</b>	<b>219,346</b>	<b>20,183,507</b>	<b>0</b>	<b>210,516,036</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	3,396,883	330,053	1,507,481	0	5,234,416
Misc Financials Expense	3,699	0	402,384	0	406,083
Rentals and Leases	69,980	2,972	786,515	0	859,467
Repairs and Maintenance	369,526	38,693	103,166	0	511,384
Postage and Freight	141,700	771	63,883	0	206,354
Printing	810,462	0	483,593	0	1,294,055
Advertising and Promo Publ	72,287	0	1,325,853	0	1,398,140
Insurance and Litigation	50,551	0	209,514	0	260,065
Non Library Subscriptions	60,988	2,831	166,359	0	230,179
Workshop and Conference Fees	254,685	160	97,183	0	352,028
Special Training	49,470	5,500	4,450	0	59,420
Contractual Services	2,508,676	23,000	2,037,824	0	4,569,500
Technology Contractual Svcs	2,000	0	0	0	2,000
State Pro Rata Charges	0	0	577,756	0	577,756
Serv Frm Other Funds Agencies	1,363,003	0	6,340,085	0	7,703,087
Other Expenses	744,250	48,453	648,817	0	1,441,520
Travel	1,551,663	1,084	506,289	0	2,059,036
Communications	131,511	825	56,901	0	189,236
Technology	994,129	163,880	835,012	0	1,993,021
Financial Aid	53,024	0	1,778,500	0	1,831,524
Library Acquisitions	2,419,218	425,000	33,179	0	2,877,397
Works of Art	0	0	0	0	0
Equipment	2,211,624	567,092	742,605	0	3,521,321
Capital Outlay	12,683	0	(2,247)	0	10,436
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>17,272,012</b>	<b>1,610,313</b>	<b>18,705,102</b>	<b>0</b>	<b>37,587,427</b>
<b>Transfers Out</b>	<b>1,128,789</b>	<b>0</b>	<b>19,613,860</b>	<b>0</b>	<b>20,742,649</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>208,513,984</b>	<b>1,829,659</b>	<b>58,502,468</b>	<b>0</b>	<b>268,846,111</b>
<b>Transfers In</b>	<b>1,128,789</b>	<b>0</b>	<b>16,524,258</b>	<b>0</b>	<b>17,653,047</b>
<b>Total</b>	<b>207,385,195</b>	<b>1,829,659</b>	<b>41,978,211</b>	<b>0</b>	<b>251,193,065</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2013 - 2014

Instruction

Dept ID: INSTRUCTION

As Of: June 30, 2014	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	55,585,325	0	1,322,106	0	56,907,431
Department Chair	5,848,389	0	90,062	0	5,938,450
Graduate Assistant	513,312	0	25,512	0	538,824
Teaching Associates	2,089,372	0	109,861	0	2,199,233
TEMP Tenured&Tenure Track Fac	233,609	0	307,015	0	540,624
Full/Part Time Lecturers	26,074,675	0	549,041	0	26,623,716
Substitute Faculty	14,406	0	0	0	14,406
Extension/Summer Faculty	201,182	0	6,656,432	0	6,857,614
<b>Total of Academic Salaries</b>	<b>90,560,270</b>	<b>0</b>	<b>9,060,029</b>	<b>0</b>	<b>99,620,298</b>
Executive Salaries	0	0	0	0	0
Management Salaries	3,127,182	0	685,797	0	3,812,979
Staff Salaries	15,414,890	0	5,244,412	0	20,659,302
Student Assistant Salaries	2,479,077	176,098	711,968	0	3,367,142
Other Salaries and Wages	6,430	0	0	0	6,430
Work Study On Campus	0	0	505,057	0	505,057
<b>Total Salaries &amp; Wages</b>	<b>111,587,848</b>	<b>176,098</b>	<b>16,207,263</b>	<b>0</b>	<b>127,971,209</b>
Benefits	46,740,004	0	3,305,692	0	50,045,696
<b>Total Salaries/Wages/Benefits</b>	<b>158,327,852</b>	<b>176,098</b>	<b>19,512,954</b>	<b>0</b>	<b>178,016,904</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	2,527,650	329,493	1,052,205	0	3,909,348
Misc Financials Expense	669	0	337,780	0	338,450
Rentals and Leases	33,733	2,972	786,515	0	823,220
Repairs and Maintenance	235,474	38,693	81,107	0	355,274
Postage and Freight	53,086	771	31,991	0	85,848
Printing	444,397	0	306,742	0	751,139
Advertising and Promo Publ	37,451	0	575,185	0	612,636
Insurance and Litigation	49,834	0	194,263	0	244,097
Non Library Subscriptions	41,612	2,831	93,657	0	138,100
Workshop and Conference Fees	89,037	0	86,023	0	175,059
Special Training	33,770	5,500	4,450	0	43,720
Contractual Services	779,639	23,000	1,081,409	0	1,884,048
Technology Contractual Svcs	2,000	0	0	0	2,000
State Pro Rata Charges	0	0	577,756	0	577,756
Serv Frm Other Funds Agencies	799,086	0	5,483,455	0	6,282,541
Other Expenses	330,886	7,253	521,667	0	859,806
Travel	1,288,938	0	487,008	0	1,775,946
Communications	94,920	825	49,120	0	144,865
Technology	615,201	147,322	242,424	0	1,004,947
Financial Aid	100	0	1,778,500	0	1,778,600
Library Acquisitions	0	0	2,552	0	2,552
Works of Art	0	0	0	0	0
Equipment	1,578,998	567,092	520,177	0	2,666,266
Capital Outlay	20,237	0	(2,247)	0	17,991
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>9,056,719</b>	<b>1,125,752</b>	<b>14,291,738</b>	<b>0</b>	<b>24,474,209</b>
Transfers Out	950,696	0	17,183,859	0	18,134,555
<b>Total Expenditures &amp; Transfers Out</b>	<b>168,335,267</b>	<b>1,301,849</b>	<b>50,988,552</b>	<b>0</b>	<b>220,625,668</b>
Transfers In	950,696	0	14,599,844	0	15,550,539
<b>Total</b>	<b>167,384,571</b>	<b>1,301,849</b>	<b>36,388,708</b>	<b>0</b>	<b>205,075,128</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2013 - 2014

College of Arts, Media, Comm  
Dept ID: CAMC

As Of: June 30, 2014	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	6,978,638	0	23,386	0	7,002,025
Department Chair	631,371	0	0	0	631,371
Graduate Assistant	107,678	0	0	0	107,678
Teaching Associates	211,775	0	0	0	211,775
Full/Part Time Lecturers	4,870,528	0	5,040	0	4,875,568
Substitute Faculty	2,215	0	0	0	2,215
<b>Total of Academic Salaries</b>	<b>12,802,203</b>	<b>0</b>	<b>28,426</b>	<b>0</b>	<b>12,830,630</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>362,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>362,812</b>
<b>Staff Salaries</b>	<b>2,604,448</b>	<b>0</b>	<b>121,207</b>	<b>0</b>	<b>2,725,656</b>
<b>Student Assistant Salaries</b>	<b>388,339</b>	<b>0</b>	<b>142,672</b>	<b>0</b>	<b>531,011</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>101,483</b>	<b>0</b>	<b>101,483</b>
<b>Total Salaries &amp; Wages</b>	<b>16,157,802</b>	<b>0</b>	<b>393,789</b>	<b>0</b>	<b>16,551,591</b>
<b>Benefits</b>	<b>6,757,468</b>	<b>0</b>	<b>59,245</b>	<b>0</b>	<b>6,816,713</b>
<b>Total Salaries/Wages/Benefits</b>	<b>22,915,270</b>	<b>0</b>	<b>453,034</b>	<b>0</b>	<b>23,368,304</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	282,363	28,296	226,164	0	536,823
Misc Financials Expense	0	0	1,944	0	1,944
Rentals and Leases	16,215	0	9,402	0	25,617
Repairs and Maintenance	36,756	0	15,310	0	52,066
Postage and Freight	33,356	0	2,576	0	35,931
Printing	141,503	0	135,130	0	276,633
Advertising and Promo Publ	6,637	0	4,711	0	11,348
Insurance and Litigation	4,081	0	8,814	0	12,896
Non Library Subscriptions	2,926	0	12,490	0	15,416
Workshop and Conference Fees	1,529	0	1,238	0	2,767
Special Training	0	0	0	0	0
Contractual Services	112,210	0	208,353	0	320,563
Technology Contractual Svcs	2,000	0	0	0	2,000
State Pro Rata Charges	0	0	15,185	0	15,185
Serv Frm Other Funds Agencies	79,270	0	71,932	0	151,201
Other Expenses	38,686	560	41,881	0	81,126
Travel	130,458	0	85,504	0	215,962
Communications	7,975	0	1,996	0	9,971
Technology	91,233	4,711	12,749	0	108,694
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	196,620	91,952	77,652	0	366,224
Capital Outlay	7,970	0	0	0	7,970
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,191,788</b>	<b>125,518</b>	<b>933,032</b>	<b>0</b>	<b>2,250,338</b>
<b>Transfers Out</b>	<b>1,437</b>	<b>0</b>	<b>58,599</b>	<b>0</b>	<b>60,036</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>24,108,495</b>	<b>125,518</b>	<b>1,444,665</b>	<b>0</b>	<b>25,678,678</b>
<b>Transfers In</b>	<b>1,437</b>	<b>0</b>	<b>767,426</b>	<b>0</b>	<b>768,863</b>
<b>Total</b>	<b>24,107,058</b>	<b>125,518</b>	<b>677,240</b>	<b>0</b>	<b>24,909,815</b>

California State University, Northridge  
Report of Financial Activity  
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David Nazarian College of Business & Econ  
Dept ID: DNCBE

As Of: June 30, 2014	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	7,239,916	0	28,195	0	7,268,111
Department Chair	873,084	0	0	0	873,084
Graduate Assistant	89,739	0	0	0	89,739
Full/Part Time Lecturers	1,548,039	0	48,339	0	1,596,378
Substitute Faculty	122	0	0	0	122
<b>Total of Academic Salaries</b>	<b>9,750,900</b>	<b>0</b>	<b>76,534</b>	<b>0</b>	<b>9,827,434</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>478,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>478,130</b>
<b>Staff Salaries</b>	<b>1,450,598</b>	<b>0</b>	<b>155,130</b>	<b>0</b>	<b>1,605,728</b>
<b>Student Assistant Salaries</b>	<b>327,384</b>	<b>0</b>	<b>10,237</b>	<b>0</b>	<b>337,621</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>45,702</b>	<b>0</b>	<b>45,702</b>
<b>Total Salaries &amp; Wages</b>	<b>12,007,012</b>	<b>0</b>	<b>287,602</b>	<b>0</b>	<b>12,294,614</b>
<b>Benefits</b>	<b>4,620,300</b>	<b>0</b>	<b>27,146</b>	<b>0</b>	<b>4,647,445</b>
<b>Total Salaries/Wages/Benefits</b>	<b>16,627,311</b>	<b>0</b>	<b>314,748</b>	<b>0</b>	<b>16,942,060</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	104,109	977	23,506	0	128,592
Misc Financials Expense	0	0	25	0	25
Rentals and Leases	107	0	0	0	107
Repairs and Maintenance	9,320	0	15,160	0	24,480
Postage and Freight	561	0	70	0	631
Printing	34,057	0	5,838	0	39,895
Advertising and Promo Publ	2,222	0	74,825	0	77,047
Insurance and Litigation	0	0	7,152	0	7,152
Non Library Subscriptions	12,016	0	935	0	12,951
Workshop and Conference Fees	36,839	0	17,171	0	54,010
Special Training	0	0	0	0	0
Contractual Services	11,516	0	20,346	0	31,862
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	7,108	0	416,670	0	423,778
Other Expenses	39,818	0	24,446	0	64,264
Travel	116,362	0	26,210	0	142,573
Communications	7,863	0	715	0	8,578
Technology	43,673	252	66,652	0	110,576
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	92,129	85,176	92,869	0	270,175
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>517,702</b>	<b>86,405</b>	<b>792,590</b>	<b>0</b>	<b>1,396,698</b>
<b>Transfers Out</b>	<b>72,100</b>	<b>0</b>	<b>164,154</b>	<b>0</b>	<b>236,254</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>17,217,113</b>	<b>86,405</b>	<b>1,271,493</b>	<b>0</b>	<b>18,575,011</b>
<b>Transfers In</b>	<b>72,100</b>	<b>0</b>	<b>754,597</b>	<b>0</b>	<b>826,696</b>
<b>Total</b>	<b>17,145,013</b>	<b>86,405</b>	<b>516,896</b>	<b>0</b>	<b>17,748,315</b>

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College Health & Human Devel  
Dept ID: CHHD

As Of: June 30,2014	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	6,569,347	0	177,438	0	6,746,785
Department Chair	974,589	0	0	0	974,589
Graduate Assistant	20,954	0	24,223	0	45,177
Teaching Associates	133,504	0	52,085	0	185,590
Full/Part Time Lecturers	4,380,698	0	231,625	0	4,612,323
Substitute Faculty	196	0	0	0	196
Extension/Summer Faculty	139,355	0	3,500	0	142,855
<b>Total of Academic Salaries</b>	<b>12,218,644</b>	<b>0</b>	<b>488,871</b>	<b>0</b>	<b>12,707,515</b>
Executive Salaries	0	0	0	0	0
Management Salaries	382,452	0	0	0	382,452
Staff Salaries	1,676,427	0	201,087	0	1,877,514
Student Assistant Salaries	296,445	0	166,185	0	462,631
Other Salaries and Wages	6,430	0	0	0	6,430
Work Study On Campus	0	0	147,362	0	147,362
<b>Total Salaries &amp; Wages</b>	<b>14,580,399</b>	<b>0</b>	<b>1,003,505</b>	<b>0</b>	<b>15,583,904</b>
Benefits	6,324,846	0	202,618	0	6,527,464
<b>Total Salaries/Wages/Benefits</b>	<b>20,905,245</b>	<b>0</b>	<b>1,206,123</b>	<b>0</b>	<b>22,111,368</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	227,935	3,096	88,257	0	319,287
Misc Financials Expense	629	0	860	0	1,489
Rentals and Leases	3,273	2,972	1,793	0	8,038
Repairs and Maintenance	43,618	2,113	40	0	45,771
Postage and Freight	4,391	31	2,044	0	6,467
Printing	62,764	0	3,061	0	65,824
Advertising and Promo Publ	8,399	0	145	0	8,544
Insurance and Litigation	15,564	0	16,452	0	32,016
Non Library Subscriptions	2,622	0	5,184	0	7,806
Workshop and Conference Fees	36,315	0	595	0	36,910
Special Training	2,716	5,500	0	0	8,216
Contractual Services	62,289	0	37,245	0	99,533
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	15,626	0	15,626
Serv Frm Other Funds Agencies	101,753	0	207,525	0	309,278
Other Expenses	63,795	0	57,684	0	121,478
Travel	139,545	0	26,512	0	166,057
Communications	18,912	0	437	0	19,349
Technology	(3,116)	10,772	3,790	0	11,445
Financial Aid	0	0	300	0	300
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	265,375	110,354	151,098	0	526,827
Capital Outlay	12,267	0	0	0	12,267
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,069,045</b>	<b>134,838</b>	<b>618,648</b>	<b>0</b>	<b>1,822,530</b>
Transfers Out	32,031	0	188,807	0	220,838
<b>Total Expenditures &amp; Transfers Out</b>	<b>22,006,320</b>	<b>134,838</b>	<b>2,013,578</b>	<b>0</b>	<b>24,154,735</b>
Transfers In	32,031	0	693,082	0	725,113
<b>Total</b>	<b>21,974,289</b>	<b>134,838</b>	<b>1,320,496</b>	<b>0</b>	<b>23,429,622</b>

California State University, Northridge  
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Education

Dept ID: EDUCATION

As Of: June 30, 2014

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	5,276,288	0	303,656	0	5,579,944
Department Chair	510,621	0	14,150	0	524,771
Full/Part Time Lecturers	2,190,265	0	36,048	0	2,226,313
Substitute Faculty	378	0	0	0	378
Extension/Summer Faculty	19,497	0	0	0	19,497
<b>Total of Academic Salaries</b>	<b>7,997,049</b>	<b>0</b>	<b>353,855</b>	<b>0</b>	<b>8,350,903</b>
Executive Salaries	0	0	0	0	0
Management Salaries	473,407	0	98,500	0	571,907
Staff Salaries	1,846,188	0	674,045	0	2,520,233
Student Assistant Salaries	192,551	25,043	22,396	0	239,990
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	24,340	0	24,340
<b>Total Salaries &amp; Wages</b>	<b>10,509,194</b>	<b>25,043</b>	<b>1,173,136</b>	<b>0</b>	<b>11,707,373</b>
Benefits	4,304,952	0	417,241	0	4,722,193
<b>Total Salaries/Wages/Benefits</b>	<b>14,814,146</b>	<b>25,043</b>	<b>1,590,377</b>	<b>0</b>	<b>16,429,566</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	159,179	37,019	106,478	0	302,677
Misc Financials Expense	0	0	80	0	80
Rentals and Leases	2,102	0	801	0	2,902
Repairs and Maintenance	187	0	16,300	0	16,487
Postage and Freight	1,555	0	0	0	1,555
Printing	22,363	0	44,042	0	66,404
Advertising and Promo Publ	4,702	0	5,587	0	10,289
Insurance and Litigation	0	0	34,464	0	34,464
Non Library Subscriptions	4,352	1,574	184	0	6,110
Workshop and Conference Fees	2,594	0	0	0	2,594
Special Training	31,054	0	2,500	0	33,554
Contractual Services	149,374	23,000	43,029	0	215,403
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	65,286	0	12,015	0	77,301
Other Expenses	24,986	0	34,858	0	59,843
Travel	105,416	0	5,907	0	111,323
Communications	5,940	0	108	0	6,048
Technology	16,272	7,828	65,286	0	89,386
Financial Aid	100	0	0	0	100
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	134,156	23,643	48,175	0	205,975
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>729,619</b>	<b>93,064</b>	<b>419,815</b>	<b>0</b>	<b>1,242,498</b>
Transfers Out	502,917	0	81,613	0	584,530
<b>Total Expenditures &amp; Transfers Out</b>	<b>16,046,682</b>	<b>118,107</b>	<b>2,091,805</b>	<b>0</b>	<b>18,256,594</b>
Transfers In	502,917	0	204,932	0	707,849
<b>Total</b>	<b>15,543,765</b>	<b>118,107</b>	<b>1,886,873</b>	<b>0</b>	<b>17,548,745</b>

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

As Of: June 30,2014	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	4,541,230	0	0	0	4,541,230
Department Chair	624,051	0	0	0	624,051
Teaching Associates	3,588	0	0	0	3,588
Full/Part Time Lecturers	2,154,353	0	71,627	0	2,225,981
Substitute Faculty	1,537	0	0	0	1,537
<b>Total of Academic Salaries</b>	<b>7,324,759</b>	<b>0</b>	<b>71,627</b>	<b>0</b>	<b>7,396,386</b>
Executive Salaries	0	0	0	0	0
Management Salaries	379,069	0	0	0	379,069
Staff Salaries	1,309,883	0	25,731	0	1,335,615
Student Assistant Salaries	381,174	13,102	0	0	394,276
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	18,163	0	18,163
<b>Total Salaries &amp; Wages</b>	<b>9,394,885</b>	<b>13,102</b>	<b>115,522</b>	<b>0</b>	<b>9,523,509</b>
Benefits	3,688,010	0	33,982	0	3,721,992
<b>Total Salaries/Wages/Benefits</b>	<b>13,082,895</b>	<b>13,102</b>	<b>149,504</b>	<b>0</b>	<b>13,245,501</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	153,097	37,708	108,392	0	299,197
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	1,084	0	0	0	1,084
Repairs and Maintenance	23,049	17,619	0	0	40,667
Postage and Freight	1,253	0	872	0	2,125
Printing	12,201	0	190	0	12,391
Advertising and Promo Publ	5,633	0	0	0	5,633
Insurance and Litigation	(1,047)	0	2,741	0	1,693
Non Library Subscriptions	1,743	496	0	0	2,238
Workshop and Conference Fees	5,069	0	2,100	0	7,169
Special Training	0	0	0	0	0
Contractual Services	7,293	0	0	0	7,293
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	51,124	0	58,163	0	109,287
Other Expenses	25,576	0	5,007	0	30,583
Travel	59,858	0	34,188	0	94,045
Communications	10,823	0	0	0	10,823
Technology	93,730	34,267	21,941	0	149,937
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	260,774	15,320	43,715	0	319,809
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>711,258</b>	<b>105,408</b>	<b>277,308</b>	<b>0</b>	<b>1,093,974</b>
Transfers Out	0	0	189,542	0	189,542
<b>Total Expenditures &amp; Transfers Out</b>	<b>13,794,153</b>	<b>118,510</b>	<b>616,354</b>	<b>0</b>	<b>14,529,017</b>
Transfers In	0	0	524,772	0	524,772
<b>Total</b>	<b>13,794,153</b>	<b>118,510</b>	<b>91,582</b>	<b>0</b>	<b>14,004,245</b>



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College of Humanities  
 Dept ID: COLLEGE\_HUMANITIES

As Of: June 30,2014	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	7,233,071	0	225,549	0	7,458,620
Department Chair	826,318	0	0	0	826,318
Graduate Assistant	5,573	0	0	0	5,573
Teaching Associates	304,488	0	0	0	304,488
Full/Part Time Lecturers	5,308,389	0	39,434	0	5,347,823
Substitute Faculty	1,873	0	0	0	1,873
<b>Total of Academic Salaries</b>	<b>13,679,711</b>	<b>0</b>	<b>264,983</b>	<b>0</b>	<b>13,944,695</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>382,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>382,379</b>
<b>Staff Salaries</b>	<b>1,693,841</b>	<b>0</b>	<b>37,731</b>	<b>0</b>	<b>1,731,571</b>
<b>Student Assistant Salaries</b>	<b>88,532</b>	<b>137,953</b>	<b>0</b>	<b>0</b>	<b>226,485</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>52,381</b>	<b>0</b>	<b>52,381</b>
<b>Total Salaries &amp; Wages</b>	<b>15,844,463</b>	<b>137,953</b>	<b>355,095</b>	<b>0</b>	<b>16,337,511</b>
<b>Benefits</b>	<b>7,101,728</b>	<b>0</b>	<b>92,830</b>	<b>0</b>	<b>7,194,558</b>
<b>Total Salaries/Wages/Benefits</b>	<b>22,946,191</b>	<b>137,953</b>	<b>447,925</b>	<b>0</b>	<b>23,532,069</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	128,239	0	98,061	0	226,300
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	1,651	0	486	0	2,137
Repairs and Maintenance	2,533	0	2,202	0	4,735
Postage and Freight	742	0	0	0	742
Printing	30,256	0	11,815	0	42,070
Advertising and Promo Publ	2,426	0	0	0	2,426
Insurance and Litigation	8,176	0	1,083	0	9,259
Non Library Subscriptions	4,770	0	319	0	5,089
Workshop and Conference Fees	1,801	0	200	0	2,001
Special Training	0	0	0	0	0
Contractual Services	69,719	0	17,742	0	87,461
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	6,916	0	2,503	0	9,419
Other Expenses	9,982	0	3,947	0	13,929
Travel	170,149	0	18,797	0	188,947
Communications	11,797	0	0	0	11,797
Technology	36,333	0	(1)	0	36,331
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	142,054	0	4,654	0	146,707
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>627,542</b>	<b>0</b>	<b>161,808</b>	<b>0</b>	<b>789,350</b>
<b>Transfers Out</b>	<b>0</b>	<b>0</b>	<b>2,068</b>	<b>0</b>	<b>2,068</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>23,573,734</b>	<b>137,953</b>	<b>611,801</b>	<b>0</b>	<b>24,323,488</b>
<b>Transfers In</b>	<b>0</b>	<b>0</b>	<b>395,188</b>	<b>0</b>	<b>395,188</b>
<b>Total</b>	<b>23,573,734</b>	<b>137,953</b>	<b>216,614</b>	<b>0</b>	<b>23,928,300</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2013 - 2014

College of Social Behavior Sci  
Dept ID: CSBS

As Of: June 30, 2014	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	8,996,591	0	357,591	0	9,354,182
Department Chair	854,710	0	75,912	0	930,622
Teaching Associates	88,420	0	0	0	88,420
Full/Part Time Lecturers	3,242,894	0	87,066	0	3,329,960
Substitute Faculty	2,241	0	0	0	2,241
Extension/Summer Faculty	42,329	0	0	0	42,329
<b>Total of Academic Salaries</b>	<b>13,227,185</b>	<b>0</b>	<b>520,569</b>	<b>0</b>	<b>13,747,754</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>405,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>405,930</b>
<b>Staff Salaries</b>	<b>2,181,778</b>	<b>0</b>	<b>242,831</b>	<b>0</b>	<b>2,424,609</b>
<b>Student Assistant Salaries</b>	<b>293,483</b>	<b>0</b>	<b>40,169</b>	<b>0</b>	<b>333,652</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>65,424</b>	<b>0</b>	<b>65,424</b>
<b>Total Salaries &amp; Wages</b>	<b>16,108,376</b>	<b>0</b>	<b>868,993</b>	<b>0</b>	<b>16,977,369</b>
<b>Benefits</b>	<b>7,305,003</b>	<b>0</b>	<b>278,640</b>	<b>0</b>	<b>7,583,643</b>
<b>Total Salaries/Wages/Benefits</b>	<b>23,413,379</b>	<b>0</b>	<b>1,147,633</b>	<b>0</b>	<b>24,561,012</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	212,801	10,082	28,239	0	251,122
Misc Financials Expense	2	0	129	0	131
Rentals and Leases	8,084	0	274	0	8,358
Repairs and Maintenance	31,240	0	2,829	0	34,069
Postage and Freight	7,292	155	11	0	7,459
Printing	65,391	0	19,734	0	85,125
Advertising and Promo Publ	7,401	0	0	0	7,401
Insurance and Litigation	21,625	0	2,482	0	24,107
Non Library Subscriptions	9,723	0	1,816	0	11,539
Workshop and Conference Fees	1,259	0	1,599	0	2,858
Special Training	0	0	0	0	0
Contractual Services	69,492	0	26,765	0	96,257
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	173,819	0	254,883	0	428,702
Other Expenses	79,081	104	31,402	0	110,587
Travel	259,137	0	99,341	0	358,478
Communications	18,995	0	36	0	19,031
Technology	41,582	38,469	2,504	0	82,556
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	193,660	107,204	37,594	0	338,457
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,200,584</b>	<b>156,014</b>	<b>509,638</b>	<b>0</b>	<b>1,866,236</b>
<b>Transfers Out</b>	<b>226,995</b>	<b>0</b>	<b>2,176</b>	<b>0</b>	<b>229,171</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>24,840,957</b>	<b>156,014</b>	<b>1,659,448</b>	<b>0</b>	<b>26,656,419</b>
<b>Transfers In</b>	<b>226,995</b>	<b>0</b>	<b>630,024</b>	<b>0</b>	<b>857,019</b>
<b>Total</b>	<b>24,613,962</b>	<b>156,014</b>	<b>1,029,424</b>	<b>0</b>	<b>25,799,400</b>

California State University, Northridge  
Report of Financial Activity  
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College of Science and Math  
Dept ID: CSM

As Of: June 30, 2014	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	8,750,244	0	206,291	0	8,956,534
Department Chair	553,644	0	0	0	553,644
Graduate Assistant	289,369	0	0	0	289,369
Teaching Associates	1,347,598	0	0	0	1,347,598
TEMP Tenured&Tenure Track Fac	233,609	0	307,015	0	540,624
Full/Part Time Lecturers	2,379,510	0	22,945	0	2,402,454
Substitute Faculty	5,845	0	0	0	5,845
<b>Total of Academic Salaries</b>	<b>13,559,819</b>	<b>0</b>	<b>536,250</b>	<b>0</b>	<b>14,096,069</b>
Executive Salaries	0	0	0	0	0
Management Salaries	263,004	0	0	0	263,004
Staff Salaries	2,651,726	0	61,311	0	2,713,037
Student Assistant Salaries	511,168	0	18,385	0	529,553
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	50,202	0	50,202
<b>Total Salaries &amp; Wages</b>	<b>16,985,717</b>	<b>0</b>	<b>666,148</b>	<b>0</b>	<b>17,651,865</b>
Benefits	6,637,698	0	244,695	0	6,882,393
<b>Total Salaries/Wages/Benefits</b>	<b>23,623,415</b>	<b>0</b>	<b>910,844</b>	<b>0</b>	<b>24,534,258</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	1,259,926	212,317	158,673	0	1,630,916
Misc Financials Expense	38	0	0	0	38
Rentals and Leases	1,218	0	0	0	1,218
Repairs and Maintenance	88,772	18,961	12,152	0	119,885
Postage and Freight	3,936	585	364	0	4,885
Printing	75,864	0	(1,697)	0	74,166
Advertising and Promo Publ	30	0	900	0	930
Insurance and Litigation	1,436	0	18,478	0	19,914
Non Library Subscriptions	3,461	762	0	0	4,223
Workshop and Conference Fees	3,630	0	320	0	3,950
Special Training	0	0	0	0	0
Contractual Services	297,746	0	55,792	0	353,538
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	313,811	0	123,688	0	437,499
Other Expenses	48,963	6,589	145,878	0	201,431
Travel	307,433	0	35,329	0	342,762
Communications	12,615	825	0	0	13,440
Technology	295,494	51,024	33,826	0	380,344
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	305,145	122,526	31,686	0	459,357
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>3,019,518</b>	<b>413,589</b>	<b>615,389</b>	<b>0</b>	<b>4,048,496</b>
Transfers Out	115,217	0	185,040	0	300,256
<b>Total Expenditures &amp; Transfers Out</b>	<b>26,758,149</b>	<b>413,589</b>	<b>1,711,272</b>	<b>0</b>	<b>28,883,010</b>
Transfers In	115,217	0	1,078,036	0	1,193,252
<b>Total</b>	<b>26,642,932</b>	<b>413,589</b>	<b>633,236</b>	<b>0</b>	<b>27,689,758</b>

California State University, Northridge  
 Report of Financial Activity  
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Extended Learning  
 Dept ID: EXTENDED\_LEARNING

As Of: June 30,2014	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Graduate Assistant	0	0	1,289	0	1,289
Teaching Associates	0	0	57,776	0	57,776
Full/Part Time Lecturers	0	0	6,916	0	6,916
Extension/Summer Faculty	0	0	6,652,932	0	6,652,932
<b>Total of Academic Salaries</b>	<b>0</b>	<b>0</b>	<b>6,718,913</b>	<b>0</b>	<b>6,718,913</b>
Executive Salaries	0	0	0	0	0
Management Salaries	0	0	587,297	0	587,297
Staff Salaries	0	0	3,725,339	0	3,725,339
Student Assistant Salaries	0	0	311,923	0	311,923
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>0</b>	<b>0</b>	<b>11,343,472</b>	<b>0</b>	<b>11,343,472</b>
Benefits	0	0	1,949,295	0	1,949,295
<b>Total Salaries/Wages/Benefits</b>	<b>0</b>	<b>0</b>	<b>13,292,767</b>	<b>0</b>	<b>13,292,767</b>
 <b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	0	0	214,435	0	214,435
Misc Financials Expense	0	0	334,743	0	334,743
Rentals and Leases	0	0	773,759	0	773,759
Repairs and Maintenance	0	0	17,113	0	17,113
Postage and Freight	0	0	26,054	0	26,054
Printing	0	0	88,631	0	88,631
Advertising and Promo Publ	0	0	489,017	0	489,017
Insurance and Litigation	0	0	102,596	0	102,596
Non Library Subscriptions	0	0	72,728	0	72,728
Workshop and Conference Fees	0	0	62,800	0	62,800
Special Training	0	0	1,950	0	1,950
Contractual Services	0	0	672,138	0	672,138
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	546,944	0	546,944
Serv Frm Other Funds Agencies	0	0	4,336,075	0	4,336,075
Other Expenses	0	0	176,564	0	176,564
Travel	0	0	155,800	0	155,800
Communications	0	0	45,827	0	45,827
Technology	0	0	35,678	0	35,678
Financial Aid	0	0	1,778,200	0	1,778,200
Library Acquisitions	0	0	2,552	0	2,552
Works of Art	0	0	0	0	0
Equipment	0	0	32,735	0	32,735
Capital Outlay	0	0	(2,247)	0	(2,247)
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>0</b>	<b>0</b>	<b>9,964,091</b>	<b>0</b>	<b>9,964,091</b>
Transfers Out	0	0	16,311,858	0	16,311,858
<b>Total Expenditures &amp; Transfers Out</b>	<b>0</b>	<b>0</b>	<b>39,568,716</b>	<b>0</b>	<b>39,568,716</b>
Transfers In	0	0	9,551,789	0	9,551,789
<b>Total</b>	<b>0</b>	<b>0</b>	<b>30,016,928</b>	<b>0</b>	<b>30,016,928</b>

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

As Of: June 30,2014	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Graduate Assistant	20,270	0	0	0	20,270
Full/Part Time Lecturers	1,181,861	0	0	0	1,181,861
Substitute Faculty	4,208	0	0	0	4,208
Extension/Summer Faculty	1,383	0	0	0	1,383
<b>Total of Academic Salaries</b>	<b>1,207,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,207,722</b>
Executive Salaries	0	0	0	0	0
Management Salaries	2,139,798	0	0	0	2,139,798
Staff Salaries	5,762,949	0	252,449	0	6,015,397
Student Assistant Salaries	1,175,689	0	102,599	0	1,278,288
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	7,141	0	7,141
<b>Total Salaries &amp; Wages</b>	<b>10,286,157</b>	<b>0</b>	<b>362,189</b>	<b>0</b>	<b>10,648,346</b>
Benefits	3,658,507	0	96,186	0	3,754,693
<b>Total Salaries/Wages/Benefits</b>	<b>13,944,664</b>	<b>0</b>	<b>458,375</b>	<b>0</b>	<b>14,403,039</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	550,356	559	423,972	0	974,888
Misc Financials Expense	2,435	0	64,604	0	67,039
Rentals and Leases	32,167	0	0	0	32,167
Repairs and Maintenance	21,195	0	18,174	0	39,369
Postage and Freight	55,372	0	31,827	0	87,200
Printing	285,310	0	138,884	0	424,194
Advertising and Promo Publ	32,851	0	749,668	0	782,519
Insurance and Litigation	239	0	14,016	0	14,254
Non Library Subscriptions	13,237	0	60,869	0	74,106
Workshop and Conference Fees	75,127	160	10,364	0	85,651
Special Training	15,700	0	0	0	15,700
Contractual Services	1,729,022	0	956,416	0	2,685,437
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	103,609	0	844,943	0	948,551
Other Expenses	282,388	41,200	115,398	0	438,986
Travel	124,392	1,084	12,944	0	138,420
Communications	29,751	0	6,305	0	36,056
Technology	224,266	16,558	492,040	0	732,864
Financial Aid	52,924	0	0	0	52,924
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	350,635	0	205,933	0	556,569
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>3,980,977</b>	<b>59,561</b>	<b>4,146,356</b>	<b>0</b>	<b>8,186,894</b>
Transfers Out	178,094	0	2,430,001	0	2,608,094
<b>Total Expenditures &amp; Transfers Out</b>	<b>18,103,734</b>	<b>59,561</b>	<b>7,034,731</b>	<b>0</b>	<b>25,198,027</b>
Transfers In	178,094	0	1,924,414	0	2,102,507
<b>Total</b>	<b>17,925,641</b>	<b>59,561</b>	<b>5,110,317</b>	<b>0</b>	<b>23,095,519</b>

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

As Of: June 30,2014	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	510,899	0	0	0	510,899
Staff Salaries	394,027	0	0	0	394,027
	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>904,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>904,927</b>
Benefits	401,754	0	0	0	401,754
<b>Total Salaries/Wages/Benefits</b>	<b>1,306,681</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,306,681</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	108,674	0	0	0	108,674
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	24,216	0	0	0	24,216
Repairs and Maintenance	1,294	0	0	0	1,294
Postage and Freight	4,436	0	0	0	4,436
Printing	3,301	0	0	0	3,301
Advertising and Promo Publ	4,000	0	0	0	4,000
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	1,606	0	0	0	1,606
Workshop and Conference Fees	7,502	0	0	0	7,502
Special Training	0	0	0	0	0
Contractual Services	3,892	0	0	0	3,892
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	2,567	0	0	0	2,567
Travel	24,270	0	0	0	24,270
Communications	14,655	0	0	0	14,655
Technology	18,959	0	0	0	18,959
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	17,576	0	0	0	17,576
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>236,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>236,947</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,543,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,543,628</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,543,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,543,628</b>

California State University, Northridge  
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Acad Aff Centers & Institutes  
 Dept ID: ACAF\_CTRS\_INSTITUTES

As Of: June 30,2014

	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	148,235	0	21,960	0	170,195
Student Assistant Salaries	51,085	0	315	0	51,400
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>199,320</b>	<b>0</b>	<b>22,275</b>	<b>0</b>	<b>221,595</b>
Benefits	40,945	0	318	0	41,263
<b>Total Salaries/Wages/Benefits</b>	<b>240,265</b>	<b>0</b>	<b>22,593</b>	<b>0</b>	<b>262,858</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	7,183	0	663	0	7,846
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	806	0	0	0	806
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	3	0	0	0	3
Printing	1,403	0	0	0	1,403
Advertising and Promo Publ	5,661	0	0	0	5,661
Insurance and Litigation	120	0	668	0	788
Non Library Subscriptions	344	0	0	0	344
Workshop and Conference Fees	659	0	0	0	659
Special Training	0	0	0	0	0
Contractual Services	3,845	0	0	0	3,845
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	(5,379)	0	0	0	(5,379)
Other Expenses	5,112	0	680	0	5,792
Travel	2,712	0	0	0	2,712
Communications	840	0	0	0	840
Technology	3,813	0	0	0	3,813
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>27,121</b>	<b>0</b>	<b>2,011</b>	<b>0</b>	<b>29,132</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>267,385</b>	<b>0</b>	<b>24,605</b>	<b>0</b>	<b>291,990</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>267,385</b>	<b>0</b>	<b>24,605</b>	<b>0</b>	<b>291,990</b>

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Academic Resources  
 Dept ID: ACAD\_RESOURCES

As Of: June 30,2014

	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	359,107	0	0	0	359,107
Staff Salaries	1,798,918	0	0	0	1,798,918
Student Assistant Salaries	155,469	0	0	0	155,469
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>2,313,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,313,494</b>
Benefits	988,857	0	0	0	988,857
<b>Total Salaries/Wages/Benefits</b>	<b>3,302,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,302,351</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	53,811	0	0	0	53,811
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	210	0	0	0	210
Repairs and Maintenance	5,859	0	0	0	5,859
Postage and Freight	54	0	0	0	54
Printing	15,847	0	0	0	15,847
Advertising and Promo Publ	705	0	0	0	705
Insurance and Litigation	119	0	0	0	119
Non Library Subscriptions	773	0	0	0	773
Workshop and Conference Fees	15,432	0	0	0	15,432
Special Training	100	0	0	0	100
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	79,504	0	0	0	79,504
Other Expenses	28,346	0	0	0	28,346
Travel	22,219	0	0	0	22,219
Communications	3,145	0	0	0	3,145
Technology	130,975	0	0	0	130,975
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	40,764	0	0	0	40,764
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>397,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>397,863</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>3,700,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,700,214</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>3,700,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,700,214</b>



California State University, Northridge  
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ArtsNorthridge  
 Dept ID: ARTS\_NORTHRIDGE

As Of: June 30,2014	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	458,470	0	0	0	458,470
Staff Salaries	1,381,128	0	0	0	1,381,128
	0	0	0	0	0
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>1,839,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,839,598</b>
Benefits	586,865	0	0	0	586,865
<b>Total Salaries/Wages/Benefits</b>	<b>2,426,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,426,463</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	70,699	0	332,093	0	402,792
Misc Financials Expense	0	0	64,604	0	64,604
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	6,954	0	16,366	0	23,319
Postage and Freight	50,296	0	28,911	0	79,207
Printing	206,492	0	131,204	0	337,695
Advertising and Promo Publ	0	0	748,254	0	748,254
Insurance and Litigation	0	0	3,365	0	3,365
Non Library Subscriptions	1,922	0	0	0	1,922
Workshop and Conference Fees	2,479	0	0	0	2,479
Special Training	0	0	0	0	0
Contractual Services	1,659,852	0	956,416	0	2,616,268
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	75	0	(1,789)	0	(1,714)
Other Expenses	2,936	0	74,333	0	77,269
Travel	7,493	0	0	0	7,493
Communications	1,102	0	0	0	1,102
Technology	5,596	0	0	0	5,596
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	7,620	0	7,620
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>2,015,896</b>	<b>0</b>	<b>2,361,376</b>	<b>0</b>	<b>4,377,273</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>4,442,359</b>	<b>0</b>	<b>2,361,376</b>	<b>0</b>	<b>6,803,736</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>4,442,359</b>	<b>0</b>	<b>2,361,376</b>	<b>0</b>	<b>6,803,736</b>

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

As Of: June 30, 2014	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	102,636	0	12,399	0	115,035
	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>102,636</b>	<b>0</b>	<b>12,399</b>	<b>0</b>	<b>115,035</b>
Benefits	1,331	0	180	0	1,511
<b>Total Salaries/Wages/Benefits</b>	<b>103,968</b>	<b>0</b>	<b>12,579</b>	<b>0</b>	<b>116,546</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	127,961	0	50,317	0	178,278
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	3,787	0	0	0	3,787
Repairs and Maintenance	4,400	0	1,500	0	5,900
Postage and Freight	402	0	2,801	0	3,203
Printing	7,115	0	0	0	7,115
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	372	0	372
Non Library Subscriptions	1,499	0	0	0	1,499
Workshop and Conference Fees	44,765	0	0	0	44,765
Special Training	15,600	0	0	0	15,600
Contractual Services	39,583	0	0	0	39,583
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	(34,492)	0	839,147	0	804,656
Other Expenses	107,672	0	13,637	0	121,309
Travel	23,641	0	0	0	23,641
Communications	5,662	0	4,672	0	10,334
Technology	56,697	0	475,516	0	532,213
Financial Aid	52,924	0	0	0	52,924
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	255,092	0	195,968	0	451,060
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>712,309</b>	<b>0</b>	<b>1,583,931</b>	<b>0</b>	<b>2,296,240</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>816,277</b>	<b>0</b>	<b>1,596,509</b>	<b>0</b>	<b>2,412,786</b>
Transfers In	0	0	888,022	0	888,022
<b>Total</b>	<b>816,277</b>	<b>0</b>	<b>708,488</b>	<b>0</b>	<b>1,524,765</b>

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

As Of: June 30,2014

	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	203,861	0	0	0	203,861
Staff Salaries	161,064	0	0	0	161,064
Student Assistant Salaries	11,139	0	0	0	11,139
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>376,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>376,064</b>
Benefits	148,292	0	0	0	148,292
<b>Total Salaries/Wages/Benefits</b>	<b>524,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>524,356</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	17,759	0	0	0	17,759
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	108	0	0	0	108
Printing	1,774	0	0	0	1,774
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	495	0	0	0	495
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	0	0	0	0	0
Travel	712	0	0	0	712
Communications	180	0	0	0	180
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>21,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,029</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>545,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>545,385</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>545,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>545,385</b>

California State University, Northridge  
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Faculty Senate  
 Dept ID: FACULTY\_SENATE

As Of: June 30,2014

	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	64,444	0	0	0	64,444
	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>64,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,444</b>
Benefits	37,736	0	0	0	37,736
<b>Total Salaries/Wages/Benefits</b>	<b>102,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,180</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	2,168	0	0	0	2,168
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	1,428	0	0	0	1,428
Repairs and Maintenance	241	0	0	0	241
Postage and Freight	0	0	0	0	0
Printing	203	0	0	0	203
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	0	0	0	0	0
Travel	242	0	0	0	242
Communications	36	0	0	0	36
Technology	3,237	0	0	0	3,237
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>7,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,555</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>109,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109,735</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>109,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109,735</b>

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Graduate Studies  
 Dept ID: GRAD\_STUDIES

As Of: June 30,2014

	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	324,705	0	0	0	324,705
Staff Salaries	435,298	0	81,322	0	516,620
Student Assistant Salaries	2,673	0	20,347	0	23,020
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>762,675</b>	<b>0</b>	<b>101,669</b>	<b>0</b>	<b>864,344</b>
Benefits	340,926	0	31,963	0	372,889
<b>Total Salaries/Wages/Benefits</b>	<b>1,103,601</b>	<b>0</b>	<b>133,632</b>	<b>0</b>	<b>1,237,233</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	14,508	559	21,320	0	36,387
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	308	0	308
Postage and Freight	(5)	0	115	0	110
Printing	1,207	0	4,587	0	5,794
Advertising and Promo Publ	0	0	1,414	0	1,414
Insurance and Litigation	0	0	3,050	0	3,050
Non Library Subscriptions	0	0	869	0	869
Workshop and Conference Fees	1,770	160	10,364	0	12,294
Special Training	0	0	0	0	0
Contractual Services	17,000	0	0	0	17,000
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	3,175	0	0	0	3,175
Other Expenses	89,648	41,200	17,802	0	148,649
Travel	8,353	1,084	12,944	0	22,381
Communications	1,200	0	1,633	0	2,833
Technology	2,913	0	6,916	0	9,829
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	17,860	0	0	0	17,860
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>157,628</b>	<b>43,003</b>	<b>81,321</b>	<b>0</b>	<b>281,952</b>
Transfers Out	0	0	2,403,949	0	2,403,949
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,261,229</b>	<b>43,003</b>	<b>2,618,902</b>	<b>0</b>	<b>3,923,134</b>
Transfers In	0	0	844,673	0	844,673
<b>Total</b>	<b>1,261,229</b>	<b>43,003</b>	<b>1,774,229</b>	<b>0</b>	<b>3,078,461</b>

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

As Of: June 30,2014	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Graduate Assistant	20,270	0	0	0	20,270
Full/Part Time Lecturers	1,181,861	0	0	0	1,181,861
Substitute Faculty	4,208	0	0	0	4,208
Extension/Summer Faculty	1,383	0	0	0	1,383
<b>Total of Academic Salaries</b>	<b>1,207,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,207,722</b>
Executive Salaries	0	0	0	0	0
Management Salaries	282,756	0	0	0	282,756
Staff Salaries	1,277,199	0	136,767	0	1,413,966
Student Assistant Salaries	955,323	0	81,938	0	1,037,260
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	7,141	0	7,141
<b>Total Salaries &amp; Wages</b>	<b>3,723,000</b>	<b>0</b>	<b>225,846</b>	<b>0</b>	<b>3,948,845</b>
Benefits	1,111,801	0	63,724	0	1,175,525
<b>Total Salaries/Wages/Benefits</b>	<b>4,834,800</b>	<b>0</b>	<b>289,570</b>	<b>0</b>	<b>5,124,370</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	147,593	0	19,579	0	167,173
Misc Financials Expense	2,435	0	0	0	2,435
Rentals and Leases	1,720	0	0	0	1,720
Repairs and Maintenance	2,448	0	0	0	2,448
Postage and Freight	78	0	0	0	78
Printing	47,967	0	3,093	0	51,060
Advertising and Promo Publ	22,485	0	0	0	22,485
Insurance and Litigation	0	0	6,560	0	6,560
Non Library Subscriptions	7,093	0	60,000	0	67,093
Workshop and Conference Fees	2,025	0	0	0	2,025
Special Training	0	0	0	0	0
Contractual Services	4,850	0	0	0	4,850
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	60,725	0	7,584	0	68,309
Other Expenses	46,108	0	8,946	0	55,053
Travel	34,749	0	0	0	34,749
Communications	2,932	0	0	0	2,932
Technology	2,077	16,558	9,608	0	28,243
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	19,344	0	2,346	0	21,689
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>404,629</b>	<b>16,558</b>	<b>117,717</b>	<b>0</b>	<b>538,903</b>
Transfers Out	178,094	0	26,052	0	204,146
<b>Total Expenditures &amp; Transfers Out</b>	<b>5,417,523</b>	<b>16,558</b>	<b>433,338</b>	<b>0</b>	<b>5,867,419</b>
Transfers In	178,094	0	191,719	0	369,813
<b>Total</b>	<b>5,239,429</b>	<b>16,558</b>	<b>241,619</b>	<b>0</b>	<b>5,497,606</b>

California State University, Northridge  
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Academic Support  
 Dept ID: ACADEMIC\_SUPPORT

As Of: June 30,2014	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Librarian	1,675,558	0	0	0	1,675,558
Extension/Summer Faculty	119,933	0	0	0	119,933
TEMP Librarian	242,707	0	0	0	242,707
<b>Total of Academic Salaries</b>	<b>2,038,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,038,198</b>
Executive Salaries	0	0	0	0	0
Management Salaries	1,201,586	0	0	0	1,201,586
Staff Salaries	7,796,179	0	37,314	0	7,833,493
Student Assistant Salaries	1,248,040	43,248	3,860	0	1,295,148
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	155,358	0	155,358
<b>Total Salaries &amp; Wages</b>	<b>12,284,003</b>	<b>43,248</b>	<b>196,532</b>	<b>0</b>	<b>12,523,783</b>
Benefits	5,556,664	0	15,646	0	5,572,310
<b>Total Salaries/Wages/Benefits</b>	<b>17,840,667</b>	<b>43,248</b>	<b>212,178</b>	<b>0</b>	<b>18,096,093</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	318,877	0	31,303	0	350,180
Misc Financials Expense	594	0	0	0	594
Rentals and Leases	4,080	0	0	0	4,080
Repairs and Maintenance	112,857	0	3,885	0	116,742
Postage and Freight	33,242	0	64	0	33,306
Printing	80,755	0	37,968	0	118,722
Advertising and Promo Publ	1,985	0	1,000	0	2,985
Insurance and Litigation	479	0	1,235	0	1,714
Non Library Subscriptions	6,139	0	11,834	0	17,973
Workshop and Conference Fees	90,521	0	796	0	91,318
Special Training	0	0	0	0	0
Contractual Services	15	0	0	0	15
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	460,308	0	11,687	0	471,995
Other Expenses	130,976	0	11,753	0	142,729
Travel	138,913	0	5,756	0	144,670
Communications	6,839	0	1,476	0	8,315
Technology	154,662	0	100,547	0	255,210
Financial Aid	0	0	0	0	0
Library Acquisitions	2,419,218	425,000	30,628	0	2,874,846
Works of Art	0	0	0	0	0
Equipment	281,991	0	16,494	0	298,486
Capital Outlay	(7,555)	0	0	0	(7,555)
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>4,234,897</b>	<b>425,000</b>	<b>266,427</b>	<b>0</b>	<b>4,926,324</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>22,075,563</b>	<b>468,248</b>	<b>478,605</b>	<b>0</b>	<b>23,022,417</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>22,075,563</b>	<b>468,248</b>	<b>478,605</b>	<b>0</b>	<b>23,022,417</b>

California State University, Northridge  
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University Library  
 Dept ID: UNIV\_LIBRARY

As Of: June 30,2014	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Librarian	1,675,558	0	0	0	1,675,558
TEMP Librarian	242,707	0	0	0	242,707
<b>Total of Academic Salaries</b>	<b>1,918,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,918,265</b>
Executive Salaries	0	0	0	0	0
Management Salaries	450,523	0	0	0	450,523
Staff Salaries	2,708,327	0	18,229	0	2,726,556
Student Assistant Salaries	836,713	0	3,860	0	840,573
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	102,598	0	102,598
<b>Total Salaries &amp; Wages</b>	<b>5,913,827</b>	<b>0</b>	<b>124,687</b>	<b>0</b>	<b>6,038,514</b>
Benefits	2,406,804	0	7,863	0	2,414,666
<b>Total Salaries/Wages/Benefits</b>	<b>8,320,631</b>	<b>0</b>	<b>132,549</b>	<b>0</b>	<b>8,453,180</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	143,122	0	3,532	0	146,654
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	105,276	0	835	0	106,111
Postage and Freight	10,784	0	20	0	10,804
Printing	37,116	0	0	0	37,116
Advertising and Promo Publ	1,985	0	1,000	0	2,985
Insurance and Litigation	479	0	663	0	1,141
Non Library Subscriptions	3,378	0	7,545	0	10,923
Workshop and Conference Fees	51,634	0	301	0	51,935
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	170,382	0	11,687	0	182,070
Other Expenses	4,498	0	6,045	0	10,543
Travel	76,122	0	1,942	0	78,063
Communications	4,816	0	0	0	4,816
Technology	93,983	0	85,479	0	179,462
Financial Aid	0	0	0	0	0
Library Acquisitions	2,419,218	425,000	30,628	0	2,874,846
Works of Art	0	0	0	0	0
Equipment	56,312	0	6,480	0	62,792
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>3,179,105</b>	<b>425,000</b>	<b>156,157</b>	<b>0</b>	<b>3,760,262</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>11,499,736</b>	<b>425,000</b>	<b>288,707</b>	<b>0</b>	<b>12,213,443</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>11,499,736</b>	<b>425,000</b>	<b>288,707</b>	<b>0</b>	<b>12,213,443</b>



California State University, Northridge  
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Educational Opportunity Prgm  
 Dept ID: ED\_OPPTY\_PRGM

As Of: June 30,2014	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Extension/Summer Faculty	119,933	0	0	0	119,933
<b>Total of Academic Salaries</b>	<b>119,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,933</b>
Executive Salaries	0	0	0	0	0
Management Salaries	115,416	0	0	0	115,416
Staff Salaries	2,023,211	0	0	0	2,023,211
Student Assistant Salaries	397,689	43,248	0	0	440,937
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	52,760	0	52,760
<b>Total Salaries &amp; Wages</b>	<b>2,656,249</b>	<b>43,248</b>	<b>52,760</b>	<b>0</b>	<b>2,752,257</b>
Benefits	1,128,260	0	0	0	1,128,260
<b>Total Salaries/Wages/Benefits</b>	<b>3,784,509</b>	<b>43,248</b>	<b>52,760</b>	<b>0</b>	<b>3,880,517</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	72,859	0	2,800	0	75,659
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	4,080	0	0	0	4,080
Repairs and Maintenance	(691)	0	0	0	(691)
Postage and Freight	377	0	44	0	421
Printing	14,954	0	2,816	0	17,770
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	4,753	0	0	0	4,753
Workshop and Conference Fees	2,249	0	0	0	2,249
Special Training	0	0	0	0	0
Contractual Services	600	0	0	0	600
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	220,099	0	0	0	220,099
Other Expenses	124,506	0	670	0	125,176
Travel	24,127	0	0	0	24,127
Communications	1,529	0	0	0	1,529
Technology	35,554	0	0	0	35,554
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	61,771	0	0	0	61,771
Capital Outlay	(7,555)	0	0	0	(7,555)
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>559,211</b>	<b>0</b>	<b>6,330</b>	<b>0</b>	<b>565,541</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>4,343,720</b>	<b>43,248</b>	<b>59,089</b>	<b>0</b>	<b>4,446,058</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>4,343,720</b>	<b>43,248</b>	<b>59,089</b>	<b>0</b>	<b>4,446,058</b>

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

As Of: June 30,2014

	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	635,648	0	0	0	635,648
Staff Salaries	3,064,641	0	19,085	0	3,083,726
Student Assistant Salaries	13,638	0	0	0	13,638
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>3,713,926</b>	<b>0</b>	<b>19,085</b>	<b>0</b>	<b>3,733,011</b>
Benefits	2,021,600	0	7,784	0	2,029,384
<b>Total Salaries/Wages/Benefits</b>	<b>5,735,527</b>	<b>0</b>	<b>26,868</b>	<b>0</b>	<b>5,762,395</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	102,896	0	24,971	0	127,867
Misc Financials Expense	594	0	0	0	594
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	8,272	0	3,050	0	11,322
Postage and Freight	22,080	0	0	0	22,080
Printing	28,685	0	35,152	0	63,837
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	573	0	573
Non Library Subscriptions	(1,992)	0	4,289	0	2,297
Workshop and Conference Fees	36,639	0	495	0	37,134
Special Training	0	0	0	0	0
Contractual Services	(585)	0	0	0	(585)
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	69,826	0	0	0	69,826
Other Expenses	1,972	0	5,038	0	7,010
Travel	38,665	0	3,815	0	42,479
Communications	494	0	1,476	0	1,970
Technology	25,126	0	15,068	0	40,194
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	163,909	0	10,014	0	173,923
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>496,581</b>	<b>0</b>	<b>103,941</b>	<b>0</b>	<b>600,521</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>6,232,107</b>	<b>0</b>	<b>130,809</b>	<b>0</b>	<b>6,362,916</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>6,232,107</b>	<b>0</b>	<b>130,809</b>	<b>0</b>	<b>6,362,916</b>

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

As Of: June 30,2014	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	991,123	0	79,545	0	1,070,668
<b>Total of Academic Salaries</b>	<b>982,499</b>	<b>0</b>	<b>88,169</b>	<b>0</b>	<b>1,070,668</b>
Executive Salaries	0	0	0	0	0
Management Salaries	2,053,253	0	511,502	0	2,564,755
Staff Salaries	10,607,545	0	3,333,718	0	13,941,263
Student Assistant Salaries	729,728	174,113	476,100	0	1,379,941
Other Salaries and Wages	(33)	0	1,511	0	1,478
Work Study On Campus	0	0	426,652	0	426,652
<b>Total Salaries &amp; Wages</b>	<b>14,372,991</b>	<b>174,113</b>	<b>4,837,653</b>	<b>0</b>	<b>19,384,758</b>
Benefits	6,123,400	289	2,058,364	0	8,182,053
<b>Total Salaries/Wages/Benefits</b>	<b>20,496,391</b>	<b>174,402</b>	<b>6,896,018</b>	<b>0</b>	<b>27,566,811</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	1,258,449	0	1,258,449
Supplies and Services	1,240,395	84,368	6,776,802	0	8,101,565
Misc Financials Expense	4,198	0	31,054	875	36,127
Rentals and Leases	12,394	667	15,808	0	28,869
Repairs and Maintenance	22,594	267	342,649	0	365,510
Postage and Freight	11,394	0	11,046	0	22,440
Printing	202,086	5,013	152,354	0	359,453
Advertising and Promo Publ	970	6,047	3,640	0	10,657
Insurance and Litigation	239	0	96,651	0	96,890
Non Library Subscriptions	10,270	13,742	2,896	0	26,908
Workshop and Conference Fees	12,871	930	7,889	0	21,689
Special Training	34,472	0	480	0	34,952
Contractual Services	806,313	160	1,649,685	0	2,456,158
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	488,138	0	488,138
Serv Frm Other Funds Agencies	81,534	0	1,648,573	0	1,730,107
Other Expenses	94,940	3,067	11,037,870	0	11,135,877
Travel	155,753	6,417	99,099	0	261,268
Communications	14,171	0	45,162	0	59,333
Technology	128,040	10,137	99,822	0	237,999
Financial Aid	56,931,387	0	255,271,916	0	312,203,303
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	56,629	547	1,388,229	0	1,445,406
Capital Outlay	5,619	0	7,235	0	12,854
Debt Service	0	0	10,798,740	0	10,798,740
<b>Total Operating Expenses</b>	<b>59,826,271</b>	<b>131,362</b>	<b>291,234,186</b>	<b>875</b>	<b>351,192,693</b>
Transfers Out	102,450	30,000	18,397,452	0	18,529,901
<b>Total Expenditures &amp; Transfers Out</b>	<b>80,425,112</b>	<b>335,764</b>	<b>316,527,655</b>	<b>875</b>	<b>397,289,405</b>
Transfers In	102,450	0	20,229,659	0	20,332,108
<b>Total</b>	<b>80,322,662</b>	<b>335,764</b>	<b>296,297,996</b>	<b>875</b>	<b>376,957,297</b>

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Student Affairs VP  
 Dept ID: STDNT\_AFF\_VP

As Of: June 30, 2014

	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	503,912	0	53,948	0	557,860
Staff Salaries	294,855	0	98,669	0	393,524
Student Assistant Salaries	12,802	0	0	0	12,802
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>811,569</b>	<b>0</b>	<b>152,617</b>	<b>0</b>	<b>964,186</b>
Benefits	335,435	0	80,599	0	416,035
<b>Total Salaries/Wages/Benefits</b>	<b>1,147,005</b>	<b>0</b>	<b>233,216</b>	<b>0</b>	<b>1,380,221</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	111,877	0	5,624,079	0	5,735,955
Misc Financials Expense	0	0	2,006	0	2,006
Rentals and Leases	2,087	0	0	0	2,087
Repairs and Maintenance	85	0	0	0	85
Postage and Freight	899	0	0	0	899
Printing	3,614	0	0	0	3,614
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	120	0	4,579	0	4,698
Non Library Subscriptions	864	0	0	0	864
Workshop and Conference Fees	8,816	0	0	0	8,816
Special Training	0	0	0	0	0
Contractual Services	63,979	0	241,100	0	305,079
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	27,934	0	27,934
Serv Frm Other Funds Agencies	1,608	0	0	0	1,608
Other Expenses	51,282	0	1,349	0	52,631
Travel	6,229	0	0	0	6,229
Communications	1,440	0	1,163	0	2,602
Technology	6,203	0	1,100	0	7,303
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	8,898	0	0	0	8,898
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>267,999</b>	<b>0</b>	<b>5,903,309</b>	<b>0</b>	<b>6,171,308</b>
Transfers Out	0	0	753,500	0	753,500
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,415,003</b>	<b>0</b>	<b>6,890,025</b>	<b>0</b>	<b>8,305,029</b>
Transfers In	0	0	6,761,604	0	6,761,604
<b>Total</b>	<b>1,415,003</b>	<b>0</b>	<b>128,421</b>	<b>0</b>	<b>1,543,424</b>

California State University, Northridge  
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Stu Affairs Technology  
 Dept ID: ST\_AFF\_TEC

As Of: June 30,2014

	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	92,868	0	0	0	92,868
Staff Salaries	139,400	0	0	0	139,400
Student Assistant Salaries	62,308	0	0	0	62,308
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>294,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>294,575</b>
Benefits	118,508	0	0	0	118,508
<b>Total Salaries/Wages/Benefits</b>	<b>413,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>413,083</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	4,096	0	0	0	4,096
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	1,286	0	0	0	1,286
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	31	0	0	0	31
Travel	3,541	0	0	0	3,541
Communications	1,560	0	0	0	1,560
Technology	17,744	0	0	0	17,744
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>28,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,258</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>441,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>441,341</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>441,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>441,341</b>

California State University, Northridge  
 Report of Financial Activity  
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 Fiscal Year 2013 - 2014

Counseling Services  
 Dept ID: COUNSELING\_SVCS

As Of: June 30,2014	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Counselors/SPARS	991,123	0	79,545	0	1,070,668
<b>Total of Academic Salaries</b>	<b>991,123</b>	<b>0</b>	<b>79,545</b>	<b>0</b>	<b>1,070,668</b>
Executive Salaries	0	0	0	0	0
Management Salaries	117,180	0	0	0	117,180
Staff Salaries	211,572	0	54,488	0	266,060
Student Assistant Salaries	6,031	8,346	0	0	14,377
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>1,325,906</b>	<b>8,346</b>	<b>134,033</b>	<b>0</b>	<b>1,468,285</b>
Benefits	585,995	0	57,782	0	643,777
<b>Total Salaries/Wages/Benefits</b>	<b>1,911,901</b>	<b>8,346</b>	<b>191,815</b>	<b>0</b>	<b>2,112,062</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	5,569	5,502	0	0	11,071
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	480	155	0	0	635
Repairs and Maintenance	10	267	0	0	277
Postage and Freight	29	0	0	0	29
Printing	3,431	805	540	0	4,776
Advertising and Promo Publ	970	6,047	255	0	7,272
Insurance and Litigation	0	0	4,021	0	4,021
Non Library Subscriptions	647	0	0	0	647
Workshop and Conference Fees	1,039	0	0	0	1,039
Special Training	680	0	0	0	680
Contractual Services	24,935	160	1,400	0	26,495
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	5,436	0	0	0	5,436
Other Expenses	3,600	3,067	4,540	0	11,206
Travel	2,991	0	0	0	2,991
Communications	1,980	0	0	0	1,980
Technology	767	0	0	0	767
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	451	547	2,460	0	3,458
Capital Outlay	3,008	0	0	0	3,008
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>56,022</b>	<b>16,549</b>	<b>13,216</b>	<b>0</b>	<b>85,787</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,967,923</b>	<b>24,895</b>	<b>205,031</b>	<b>0</b>	<b>2,197,849</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,967,923</b>	<b>24,895</b>	<b>205,031</b>	<b>0</b>	<b>2,197,849</b>

California State University, Northridge  
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 Fiscal Year 2013 - 2014

Career Center  
 Dept ID: CAREER\_CTR

As Of: June 30, 2014

	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	104,784	0	0	0	104,784
Staff Salaries	559,768	0	52,469	0	612,237
Student Assistant Salaries	140,618	16,079	23,623	0	180,319
Other Salaries and Wages	(33)	0	0	0	(33)
Work Study On Campus	0	0	26,499	0	26,499
<b>Total Salaries &amp; Wages</b>	<b>805,136</b>	<b>16,079</b>	<b>102,591</b>	<b>0</b>	<b>923,806</b>
Benefits	341,685	0	22,403	0	364,088
<b>Total Salaries/Wages/Benefits</b>	<b>1,146,822</b>	<b>16,079</b>	<b>124,994</b>	<b>0</b>	<b>1,287,894</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	758	24,737	60,909	0	86,405
Misc Financials Expense	0	0	952	0	952
Rentals and Leases	0	0	5,307	0	5,307
Repairs and Maintenance	35	0	3,312	0	3,347
Postage and Freight	0	0	105	0	105
Printing	182	1,500	9,634	0	11,316
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	120	0	2,283	0	2,402
Non Library Subscriptions	3,500	9,813	1,662	0	14,975
Workshop and Conference Fees	(1)	0	7,889	0	7,888
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	515	0	6,032	0	6,547
Travel	2,754	0	11,754	0	14,508
Communications	756	0	72	0	828
Technology	14,324	10,137	13,241	0	37,702
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	12,791	0	12,791
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>22,943</b>	<b>46,187</b>	<b>135,944</b>	<b>0</b>	<b>205,074</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,169,765</b>	<b>62,266</b>	<b>260,938</b>	<b>0</b>	<b>1,492,968</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,169,765</b>	<b>62,266</b>	<b>260,938</b>	<b>0</b>	<b>1,492,968</b>

California State University, Northridge  
 Report of Financial Activity  
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 Fiscal Year 2013 - 2014

Internatl Exchange Student Ctr  
 Dept ID: INTL\_EXCH

As Of: June 30,2014

	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	89,946	0	0	0	89,946
Staff Salaries	318,438	0	0	0	318,438
Student Assistant Salaries	13,166	4,916	0	0	18,082
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	6,490	0	6,490
<b>Total Salaries &amp; Wages</b>	<b>421,550</b>	<b>4,916</b>	<b>6,490</b>	<b>0</b>	<b>432,956</b>
Benefits	222,708	0	0	0	222,708
<b>Total Salaries/Wages/Benefits</b>	<b>644,259</b>	<b>4,916</b>	<b>6,490</b>	<b>0</b>	<b>655,665</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	8,905	0	17,125	0	26,030
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	111	0	111
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	124	0	150	0	274
Printing	5,146	0	3,121	0	8,268
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	133	0	0	0	133
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	15,872	0	0	0	15,872
Other Expenses	4,141	0	4,177	0	8,318
Travel	4,449	0	4,027	0	8,476
Communications	396	0	0	0	396
Technology	6,729	0	130	0	6,859
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	30,168	0	0	0	30,168
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>76,062</b>	<b>0</b>	<b>28,841</b>	<b>0</b>	<b>104,904</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>720,321</b>	<b>4,916</b>	<b>35,331</b>	<b>0</b>	<b>760,568</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>720,321</b>	<b>4,916</b>	<b>35,331</b>	<b>0</b>	<b>760,568</b>



California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2013 - 2014

Student Development  
 Dept ID: STDNT\_DEVEL

As Of: June 30, 2014

	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	121,919	0	0	0	121,919
Staff Salaries	521,859	0	43,408	0	565,267
Student Assistant Salaries	135,352	29,226	13,718	0	178,296
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	13,985	0	13,985
<b>Total Salaries &amp; Wages</b>	<b>779,130</b>	<b>29,226</b>	<b>71,111</b>	<b>0</b>	<b>879,467</b>
Benefits	286,131	26	20,471	0	306,628
<b>Total Salaries/Wages/Benefits</b>	<b>1,065,261</b>	<b>29,253</b>	<b>91,582</b>	<b>0</b>	<b>1,186,095</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	501,556	42,288	71,247	0	615,091
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	9,347	117	1,052	0	10,515
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	9,303	0	6,651	0	15,954
Printing	83,863	1,609	1,194	0	86,666
Advertising and Promo Publ	0	0	1,287	0	1,287
Insurance and Litigation	0	0	1,714	0	1,714
Non Library Subscriptions	4,317	1,979	0	0	6,296
Workshop and Conference Fees	0	0	0	0	0
Special Training	29,523	0	0	0	29,523
Contractual Services	20,055	0	0	0	20,055
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	51,014	0	19,987	0	71,001
Other Expenses	9	0	5,826	0	5,835
Travel	19,131	1,090	0	0	20,221
Communications	540	0	0	0	540
Technology	10,559	0	3,694	0	14,252
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>739,215</b>	<b>47,082</b>	<b>112,651</b>	<b>0</b>	<b>898,948</b>
Transfers Out	0	0	49	0	49
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,804,476</b>	<b>76,335</b>	<b>204,282</b>	<b>0</b>	<b>2,085,093</b>
Transfers In	0	0	35,000	0	35,000
<b>Total</b>	<b>1,804,476</b>	<b>76,335</b>	<b>169,282</b>	<b>0</b>	<b>2,050,093</b>

California State University, Northridge  
Report of Financial Activity  
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Fiscal Year 2013 - 2014

Student Outreach Recruitment  
Dept ID: STDNT\_OUTRCH\_RECRUIT

As Of: June 30,2014

	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>(8,624)</b>	<b>0</b>	<b>8,624</b>	<b>0</b>	<b>0</b>
Executive Salaries	0	0	0	0	0
Management Salaries	190,179	0	0	0	190,179
Staff Salaries	1,125,229	0	0	0	1,125,229
Student Assistant Salaries	165,226	113,113	0	0	278,338
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	29,566	0	29,566
<b>Total Salaries &amp; Wages</b>	<b>1,472,009</b>	<b>113,113</b>	<b>38,190</b>	<b>0</b>	<b>1,623,312</b>
Benefits	663,977	262	4,053	0	668,293
<b>Total Salaries/Wages/Benefits</b>	<b>2,135,986</b>	<b>113,375</b>	<b>42,244</b>	<b>0</b>	<b>2,291,605</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	289,616	0	24,278	0	313,894
Misc Financials Expense	138	0	0	0	138
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	339	0	0	0	339
Postage and Freight	752	0	0	0	752
Printing	73,505	0	0	0	73,505
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	259	0	259
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	410	0	0	0	410
Special Training	0	0	0	0	0
Contractual Services	45,040	0	0	0	45,040
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	880	0	991	0	1,871
Travel	89,467	0	0	0	89,467
Communications	1,633	0	0	0	1,633
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>501,781</b>	<b>0</b>	<b>25,528</b>	<b>0</b>	<b>527,308</b>
Transfers Out	77,863	0	0	0	77,863
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,715,630</b>	<b>113,375</b>	<b>67,772</b>	<b>0</b>	<b>2,896,776</b>
Transfers In	77,863	0	0	0	77,863
<b>Total</b>	<b>2,637,767</b>	<b>113,375</b>	<b>67,772</b>	<b>0</b>	<b>2,818,913</b>

California State University, Northridge  
 Report of Financial Activity  
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 Fiscal Year 2013 - 2014

National Center on Deafness  
 Dept ID: NCOID

As Of: June 30, 2014	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	178,938	0	0	0	178,938
Staff Salaries	2,391,816	0	127,348	0	2,519,165
Student Assistant Salaries	67,574	2,434	11,350	0	81,358
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>2,638,328</b>	<b>2,434</b>	<b>138,699</b>	<b>0</b>	<b>2,779,461</b>
Benefits	811,483	0	19,993	0	831,476
<b>Total Salaries/Wages/Benefits</b>	<b>3,449,811</b>	<b>2,434</b>	<b>158,692</b>	<b>0</b>	<b>3,610,936</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	10,055	0	11,898	0	21,953
Misc Financials Expense	18	0	855	0	873
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	6,173	0	0	0	6,173
Postage and Freight	4	0	(41)	0	(37)
Printing	1,711	0	0	0	1,711
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	4,162	0	4,162
Non Library Subscriptions	0	0	1,233	0	1,233
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	96	0	96
Serv Frm Other Funds Agencies	7,605	0	0	0	7,605
Other Expenses	8	0	4,016	0	4,024
Travel	3,024	1,543	0	0	4,567
Communications	1,408	0	38	0	1,446
Technology	1,965	0	0	0	1,965
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	2,612	0	0	0	2,612
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>34,583</b>	<b>1,543</b>	<b>22,256</b>	<b>0</b>	<b>58,382</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>3,484,394</b>	<b>3,977</b>	<b>180,948</b>	<b>0</b>	<b>3,669,318</b>
Transfers In	0	0	21	0	21
<b>Total</b>	<b>3,484,394</b>	<b>3,977</b>	<b>180,927</b>	<b>0</b>	<b>3,669,297</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2013 - 2014

Center on Disabilities  
 Dept ID: COD

As Of: June 30, 2014

	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	13,007	0	13,007
Student Assistant Salaries	0	0	6,476	0	6,476
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>19,482</b>	<b>0</b>	<b>19,482</b>
Benefits	0	0	207	0	207
<b>Total Salaries/Wages/Benefits</b>	<b>0</b>	<b>0</b>	<b>19,690</b>	<b>0</b>	<b>19,690</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	0	0	32,188	0	32,188
Misc Financials Expense	0	0	10,135	0	10,135
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	0	0	1,330	0	1,330
Printing	0	0	48,643	0	48,643
Advertising and Promo Publ	0	0	500	0	500
Insurance and Litigation	0	0	584	0	584
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	480	0	480
Contractual Services	0	0	817,043	0	817,043
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	5,400	0	5,400
Serv Frm Other Funds Agencies	0	0	950	0	950
Other Expenses	0	0	35,611	0	35,611
Travel	0	0	9,369	0	9,369
Communications	0	0	358	0	358
Technology	0	0	1,989	0	1,989
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	70,991	0	70,991
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>0</b>	<b>0</b>	<b>1,035,572</b>	<b>0</b>	<b>1,035,572</b>
Transfers Out	(9,400)	0	18,800	0	9,400
<b>Total Expenditures &amp; Transfers Out</b>	<b>(9,400)</b>	<b>0</b>	<b>1,074,062</b>	<b>0</b>	<b>1,064,662</b>
Transfers In	(9,400)	0	18,800	0	9,400
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,055,262</b>	<b>0</b>	<b>1,055,262</b>

California State University, Northridge  
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Disability Resources  
 Dept ID: DIS\_RES

As Of: June 30, 2014

	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	98,616	0	0	0	98,616
Staff Salaries	475,274	0	13,772	0	489,045
Student Assistant Salaries	63,637	0	72,682	0	136,320
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	31,991	0	31,991
<b>Total Salaries &amp; Wages</b>	<b>637,527</b>	<b>0</b>	<b>118,444</b>	<b>0</b>	<b>755,971</b>
Benefits	287,725	0	7,005	0	294,730
<b>Total Salaries/Wages/Benefits</b>	<b>925,252</b>	<b>0</b>	<b>125,449</b>	<b>0</b>	<b>1,050,701</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	30,587	0	2,633	0	33,220
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	481	0	0	0	481
Repairs and Maintenance	4,470	0	0	0	4,470
Postage and Freight	0	0	0	0	0
Printing	12,961	0	3,973	0	16,934
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	2,594	0	2,594
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	720	0	0	0	720
Special Training	4,270	0	0	0	4,270
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	517	0	2,710	0	3,227
Travel	3,909	0	0	0	3,909
Communications	756	0	0	0	756
Technology	10,450	0	15,826	0	26,276
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	12,876	0	0	0	12,876
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>81,997</b>	<b>0</b>	<b>27,735</b>	<b>0</b>	<b>109,732</b>
Transfers Out	33,987	0	0	0	33,987
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,041,235</b>	<b>0</b>	<b>153,184</b>	<b>0</b>	<b>1,194,420</b>
Transfers In	33,987	0	0	0	33,987
<b>Total</b>	<b>1,007,249</b>	<b>0</b>	<b>153,184</b>	<b>0</b>	<b>1,160,433</b>

California State University, Northridge  
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 Fiscal Year 2013 - 2014

Student Health Center  
 Dept ID: STDNT\_HLTH\_CTR

As Of: June 30,2014

	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	313,980	0	0	0	313,980
Staff Salaries	3,440,576	0	902	0	3,441,478
Student Assistant Salaries	27,008	0	0	0	27,008
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	3,958	0	3,958
<b>Total Salaries &amp; Wages</b>	<b>3,781,564</b>	<b>0</b>	<b>4,859</b>	<b>0</b>	<b>3,786,423</b>
Benefits	1,774,407	0	496	0	1,774,903
<b>Total Salaries/Wages/Benefits</b>	<b>5,555,971</b>	<b>0</b>	<b>5,355</b>	<b>0</b>	<b>5,561,326</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	259,714	2,956	26,475	0	289,145
Misc Financials Expense	4,042	0	0	0	4,042
Rentals and Leases	0	0	8,170	0	8,170
Repairs and Maintenance	11,481	0	0	0	11,481
Postage and Freight	283	0	0	0	283
Printing	17,673	380	0	0	18,053
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	27	0	27
Non Library Subscriptions	810	1,950	0	0	2,760
Workshop and Conference Fees	601	930	0	0	1,531
Special Training	0	0	0	0	0
Contractual Services	652,305	0	0	0	652,305
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	12,208	0	12,208
Serv Frm Other Funds Agencies	0	0	32,787	0	32,787
Other Expenses	33,958	0	30,930	0	64,888
Travel	13,157	3,784	481	0	17,421
Communications	3,702	0	0	0	3,702
Technology	59,299	0	0	0	59,299
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	4,236	0	101,112	0	105,348
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,061,260</b>	<b>10,000</b>	<b>212,189</b>	<b>0</b>	<b>1,283,449</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>6,617,232</b>	<b>10,000</b>	<b>217,544</b>	<b>0</b>	<b>6,844,776</b>
Transfers In	0	0	480,931	0	480,931
<b>Total</b>	<b>6,617,232</b>	<b>10,000</b>	<b>(263,386)</b>	<b>0</b>	<b>6,363,845</b>

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

As Of: June 30, 2014	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	240,932	0	13,852	0	254,784
Staff Salaries	1,128,758	0	187,581	0	1,316,340
Student Assistant Salaries	36,007	0	0	0	36,007
Other Salaries and Wages	(0)	0	0	0	0
Work Study On Campus	0	0	299,199	0	299,199
<b>Total Salaries &amp; Wages</b>	<b>1,405,697</b>	<b>0</b>	<b>500,633</b>	<b>0</b>	<b>1,906,330</b>
Benefits	695,345	0	91,183	0	786,528
<b>Total Salaries/Wages/Benefits</b>	<b>2,101,042</b>	<b>0</b>	<b>591,816</b>	<b>0</b>	<b>2,692,858</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	17,662	8,884	52,674	0	79,220
Misc Financials Expense	0	0	0	875	875
Rentals and Leases	0	396	1,168	0	1,564
Repairs and Maintenance	0	0	3,447	0	3,447
Postage and Freight	0	0	31	0	31
Printing	0	720	11,542	0	12,262
Advertising and Promo Publ	0	0	576	0	576
Insurance and Litigation	0	0	6,061	0	6,061
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	759	0	759
Serv Frm Other Funds Agencies	0	0	55,838	0	55,838
Other Expenses	0	0	8,991	0	8,991
Travel	7,102	0	34,707	0	41,809
Communications	0	0	1,458	0	1,458
Technology	0	0	15,658	0	15,658
Financial Aid	56,931,387	0	255,271,916	0	312,203,303
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	20,635	0	20,635
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>56,956,151</b>	<b>10,000</b>	<b>255,485,462</b>	<b>875</b>	<b>312,452,488</b>
Transfers Out	0	30,000	1,639,276	0	1,669,276
<b>Total Expenditures &amp; Transfers Out</b>	<b>59,057,193</b>	<b>40,000</b>	<b>257,716,554</b>	<b>875</b>	<b>316,814,621</b>
Transfers In	0	0	1,294,379	0	1,294,379
<b>Total</b>	<b>59,057,193</b>	<b>40,000</b>	<b>256,422,174</b>	<b>875</b>	<b>315,520,242</b>

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

As Of: June 30, 2014	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	443,701	0	443,701
Staff Salaries	0	0	2,742,074	0	2,742,074
Student Assistant Salaries	0	0	348,251	0	348,251
Other Salaries and Wages	0	0	1,511	0	1,511
Work Study On Campus	0	0	14,965	0	14,965
<b>Total Salaries &amp; Wages</b>	<b>0</b>	<b>0</b>	<b>3,550,503</b>	<b>0</b>	<b>3,550,503</b>
Benefits	0	0	1,754,172	0	1,754,172
<b>Total Salaries/Wages/Benefits</b>	<b>0</b>	<b>0</b>	<b>5,304,675</b>	<b>0</b>	<b>5,304,675</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	1,258,449	0	1,258,449
Supplies and Services	0	0	853,295	0	853,295
Misc Financials Expense	0	0	11,895	0	11,895
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	335,890	0	335,890
Postage and Freight	0	0	2,820	0	2,820
Printing	0	0	73,706	0	73,706
Advertising and Promo Publ	0	0	1,022	0	1,022
Insurance and Litigation	0	0	70,369	0	70,369
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	575,181	0	575,181
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	429,533	0	429,533
Serv Frm Other Funds Agencies	0	0	2,173,432	0	2,173,432
Other Expenses	0	0	23,921	0	23,921
Travel	0	0	38,761	0	38,761
Communications	0	0	42,073	0	42,073
Technology	0	0	47,085	0	47,085
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	1,180,240	0	1,180,240
Capital Outlay	0	0	3,571	0	3,571
Debt Service	0	0	5,560,413	0	5,560,413
<b>Total Operating Expenses</b>	<b>0</b>	<b>0</b>	<b>12,681,655</b>	<b>0</b>	<b>12,681,655</b>
Transfers Out	0	0	3,361,746	0	3,361,746
<b>Total Expenditures &amp; Transfers Out</b>	<b>0</b>	<b>0</b>	<b>21,348,077</b>	<b>0</b>	<b>21,348,077</b>
Transfers In	0	0	2,222,104	0	2,222,104
<b>Total</b>	<b>0</b>	<b>0</b>	<b>19,125,972</b>	<b>0</b>	<b>19,125,972</b>



California State University, Northridge  
 Report of Financial Activity  
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 Fiscal Year 2013 - 2014

204 - DBMR Campus Union  
 Dept ID: CAMPUS\_UNION

As Of: June 30,2014

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	0	0	0	0	0
Staff Salaries	0	0	0	0	0
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Benefits	0	0	0	0	0
<b>Total Salaries/Wages/Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	0	0	0	0	0
Misc Financials Expense	0	0	5,212	0	5,212
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	14,962	0	14,962
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	12,208	0	12,208
Serv Frm Other Funds Agencies	0	0	(634,421)	0	(634,421)
Other Expenses	0	0	10,908,775	0	10,908,775
Travel	0	0	0	0	0
Communications	0	0	0	0	0
Technology	0	0	1,100	0	1,100
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	0	0	0
Capital Outlay	0	0	3,664	0	3,664
Debt Service	0	0	5,238,328	0	5,238,328
<b>Total Operating Expenses</b>	<b>0</b>	<b>0</b>	<b>15,549,827</b>	<b>0</b>	<b>15,549,827</b>
Transfers Out	0	0	12,624,080	0	12,624,080
<b>Total Expenditures &amp; Transfers Out</b>	<b>0</b>	<b>0</b>	<b>28,173,907</b>	<b>0</b>	<b>28,173,907</b>
Transfers In	0	0	9,416,819	0	9,416,819
<b>Total</b>	<b>0</b>	<b>0</b>	<b>18,757,089</b>	<b>0</b>	<b>18,757,089</b>

California State University, Northridge  
 Report of Financial Activity  
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 Fiscal Year 2013 - 2014

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

As Of: June 30, 2014	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Coaches	1,811,490	0	0	0	1,811,490
TEMP Coaches	32,902	0	0	0	32,902
<b>Total of Academic Salaries</b>	<b>1,844,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,844,392</b>
Executive Salaries	0	0	0	0	0
Management Salaries	6,403,106	0	343,478	0	6,746,584
Staff Salaries	13,106,709	0	4,507,388	0	17,614,097
Student Assistant Salaries	598,031	0	222,185	0	820,216
Other Salaries and Wages	21,421	0	0	0	21,421
Work Study On Campus	0	0	181,268	0	181,268
<b>Total Salaries &amp; Wages</b>	<b>21,973,658</b>	<b>0</b>	<b>5,254,319</b>	<b>0</b>	<b>27,227,976</b>
Benefits	11,135,620	0	2,318,382	0	13,454,002
<b>Total Salaries/Wages/Benefits</b>	<b>33,109,278</b>	<b>0</b>	<b>7,572,701</b>	<b>0</b>	<b>40,681,978</b>
<b>OPERATING EXPENSES:</b>					
Utilities	6,500,624	0	162,399	0	6,663,022
Supplies and Services	2,433,614	0	1,778,696	0	4,212,310
Misc Financials Expense	991,721	0	269,202	0	1,260,923
Rentals and Leases	870,543	0	36,837	0	907,381
Repairs and Maintenance	702,319	0	315,755	0	1,018,074
Postage and Freight	258,376	0	241,694	0	500,070
Printing	111,091	0	417,682	0	528,773
Advertising and Promo Publ	102,149	0	2,687	0	104,836
Insurance and Litigation	3,790,386	13,738	166,516	0	3,970,639
Non Library Subscriptions	34,020	0	7,960	0	41,981
Workshop and Conference Fees	41,167	0	5,937	0	47,104
Special Training	35,734	0	13,768	0	49,503
Contractual Services	3,007,019	0	2,355,127	0	5,362,146
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	268,648	0	268,648
Serv Frm Other Funds Agencies	2,203,399	48,337	5,003,001	0	7,254,737
Other Expenses	530,366	32,660	502,439	0	1,065,465
Travel	762,279	0	852,063	0	1,614,342
Communications	123,903	0	29,793	0	153,696
Technology	182,639	10,000	82,588	0	275,227
Financial Aid	2,012,059	551,560	3,735	0	2,567,354
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	622,890	0	187,778	0	810,668
Capital Outlay	1,607,986	0	27,688,543	76,239	29,372,768
Debt Service	0	0	3,655,574	0	3,655,574
<b>Total Operating Expenses</b>	<b>26,924,285</b>	<b>656,295</b>	<b>44,048,423</b>	<b>76,239</b>	<b>71,705,242</b>
Transfers Out	0	0	12,046,680	0	12,046,680
<b>Total Expenditures &amp; Transfers Out</b>	<b>60,033,562</b>	<b>656,295</b>	<b>63,667,803</b>	<b>76,239</b>	<b>124,433,900</b>
Transfers In	0	2,190,660	14,004,101	0	16,194,761
<b>Total</b>	<b>60,033,562</b>	<b>(1,534,365)</b>	<b>49,663,702</b>	<b>76,239</b>	<b>108,239,138</b>

California State University, Northridge  
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Administration and Finance  
 Dept ID: ADMIN\_FINANCE

As Of: June 30,2014

	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	385,076	0	0	0	385,076
Staff Salaries	54,627	0	0	0	54,627
Student Assistant Salaries	15,820	0	0	0	15,820
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>455,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>455,523</b>
Benefits	142,487	0	0	0	142,487
<b>Total Salaries/Wages/Benefits</b>	<b>598,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>598,010</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	5,324	0	20,296	0	25,619
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	3,156	0	0	0	3,156
Postage and Freight	300	0	0	0	300
Printing	794	0	0	0	794
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	179	0	0	0	179
Workshop and Conference Fees	3,258	0	0	0	3,258
Special Training	12,000	0	0	0	12,000
Contractual Services	105,039	0	0	0	105,039
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	1,344,404	48,337	61,757	0	1,454,497
Other Expenses	12,584	0	80,619	0	93,203
Travel	5,602	0	1,645	0	7,247
Communications	14,916	0	0	0	14,916
Technology	11,962	0	0	0	11,962
Financial Aid	0	551,560	0	0	551,560
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	13,566	0	0	0	13,566
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,533,083</b>	<b>599,897</b>	<b>164,316</b>	<b>0</b>	<b>2,297,297</b>
Transfers Out	0	0	1,500,000	0	1,500,000
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,131,094</b>	<b>599,897</b>	<b>1,664,316</b>	<b>0</b>	<b>4,395,307</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>2,131,094</b>	<b>599,897</b>	<b>1,664,316</b>	<b>0</b>	<b>4,395,307</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2013 - 2014

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

As Of: June 30,2014	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	210,690	0	0	0	210,690
Staff Salaries	55,332	0	0	0	55,332
	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>266,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>266,022</b>
Benefits	120,490	0	0	0	120,490
<b>Total Salaries/Wages/Benefits</b>	<b>386,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>386,512</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	1,934	0	0	0	1,934
Misc Financials Expense	5,569	0	197,721	0	203,291
Rentals and Leases	863,572	0	0	0	863,572
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	13,738	0	0	13,738
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	1,364	0	0	0	1,364
Special Training	0	0	0	0	0
Contractual Services	120,451	0	0	0	120,451
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	573,158	0	0	0	573,158
Other Expenses	9,485	32,660	30,669	0	72,814
Travel	2,014	0	0	0	2,014
Communications	1,020	0	0	0	1,020
Technology	129	0	0	0	129
Financial Aid	6,000	0	0	0	6,000
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	26,781	0	0	0	26,781
Capital Outlay	0	0	0	0	0
Debt Service	0	0	718,469	0	718,469
<b>Total Operating Expenses</b>	<b>1,611,477</b>	<b>46,398</b>	<b>946,859</b>	<b>0</b>	<b>2,604,734</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,997,989</b>	<b>46,398</b>	<b>946,859</b>	<b>0</b>	<b>2,991,245</b>
Transfers In	0	2,190,660	0	0	2,190,660
<b>Total</b>	<b>1,997,989</b>	<b>(2,144,262)</b>	<b>946,859</b>	<b>0</b>	<b>800,585</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2013 - 2014

Facilities Planning  
Dept ID: FACIL\_PLAN

As Of: June 30,2014

	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	2,019,141	0	86,579	0	2,105,720
Staff Salaries	7,592,026	0	1,148,442	0	8,740,468
Student Assistant Salaries	134,220	0	72,576	0	206,796
Other Salaries and Wages	21,421	0	0	0	21,421
Work Study On Campus	0	0	14,168	0	14,168
<b>Total Salaries &amp; Wages</b>	<b>9,766,808</b>	<b>0</b>	<b>1,321,766</b>	<b>0</b>	<b>11,088,573</b>
Benefits	5,496,383	0	643,070	0	6,139,452
<b>Total Salaries/Wages/Benefits</b>	<b>15,263,190</b>	<b>0</b>	<b>1,964,835</b>	<b>0</b>	<b>17,228,026</b>
<b>OPERATING EXPENSES:</b>					
Utilities	6,500,624	0	162,399	0	6,663,022
Supplies and Services	1,861,946	0	947,959	0	2,809,905
Misc Financials Expense	882,630	0	1,810	0	884,440
Rentals and Leases	500	0	35,316	0	35,816
Repairs and Maintenance	589,802	0	161,731	0	751,533
Postage and Freight	259,386	0	237,528	0	496,913
Printing	44,752	0	375,828	0	420,580
Advertising and Promo Publ	0	0	45	0	45
Insurance and Litigation	3,787,347	0	53,239	0	3,840,586
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	21,463	0	1,265	0	22,728
Special Training	22,762	0	0	0	22,762
Contractual Services	2,610,066	0	865,110	0	3,475,176
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	253,545	0	223,128	0	476,672
Other Expenses	62,263	0	126,540	0	188,803
Travel	34,782	0	839	0	35,621
Communications	44,126	0	5,705	0	49,831
Technology	47,976	0	5,746	0	53,722
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	273,684	0	32,479	0	306,163
Capital Outlay	1,607,986	0	27,626,062	76,239	29,310,287
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>18,905,637</b>	<b>0</b>	<b>30,862,728</b>	<b>76,239</b>	<b>49,844,604</b>
Transfers Out	0	0	1,174,216	0	1,174,216
<b>Total Expenditures &amp; Transfers Out</b>	<b>34,168,828</b>	<b>0</b>	<b>34,001,780</b>	<b>76,239</b>	<b>68,246,847</b>
Transfers In	0	0	9,977,627	0	9,977,627
<b>Total</b>	<b>34,168,828</b>	<b>0</b>	<b>24,024,152</b>	<b>76,239</b>	<b>58,269,219</b>

California State University, Northridge  
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 Fiscal Year 2013 - 2014

Financial Services  
 Dept ID: FIN\_SVCS

As Of: June 30, 2014

	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	907,905	0	0	0	907,905
Staff Salaries	1,962,966	0	621,138	0	2,584,104
Student Assistant Salaries	69,650	0	0	0	69,650
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	11,413	0	11,413
<b>Total Salaries &amp; Wages</b>	<b>2,940,521</b>	<b>0</b>	<b>632,551</b>	<b>0</b>	<b>3,573,072</b>
Benefits	1,409,244	0	344,534	0	1,753,778
<b>Total Salaries/Wages/Benefits</b>	<b>4,349,765</b>	<b>0</b>	<b>977,085</b>	<b>0</b>	<b>5,326,850</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	18,274	0	108,782	0	127,056
Misc Financials Expense	91,523	0	1,766	0	93,289
Rentals and Leases	98	0	0	0	98
Repairs and Maintenance	2,664	0	0	0	2,664
Postage and Freight	1,805	0	86	0	1,891
Printing	(2,073)	0	12,785	0	10,713
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	18,634	0	18,634
Non Library Subscriptions	599	0	168	0	767
Workshop and Conference Fees	12,194	0	1,125	0	13,319
Special Training	5,493	0	1,593	0	7,086
Contractual Services	81,456	0	333,166	0	414,623
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	22,570	0	543,761	0	566,331
Other Expenses	1,019	0	33,193	0	34,212
Travel	13,718	0	(9,022)	0	4,695
Communications	3,036	0	2,148	0	5,184
Technology	69,029	10,000	4,618	0	83,647
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	94,423	0	0	0	94,423
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>415,829</b>	<b>10,000</b>	<b>1,052,803</b>	<b>0</b>	<b>1,478,632</b>
Transfers Out	0	0	6,520,520	0	6,520,520
<b>Total Expenditures &amp; Transfers Out</b>	<b>4,765,594</b>	<b>10,000</b>	<b>8,550,407</b>	<b>0</b>	<b>13,326,001</b>
Transfers In	0	0	58,500	0	58,500
<b>Total</b>	<b>4,765,594</b>	<b>10,000</b>	<b>8,491,907</b>	<b>0</b>	<b>13,267,501</b>

California State University, Northridge  
 Report of Financial Activity  
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 Fiscal Year 2013 - 2014

Human Resources  
 Dept ID: HUMAN\_RESOURCES

As Of: June 30,2014

	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	887,571	0	0	0	887,571
Staff Salaries	1,367,988	0	240,045	0	1,608,033
Student Assistant Salaries	9,354	0	0	0	9,354
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	16,651	0	16,651
<b>Total Salaries &amp; Wages</b>	<b>2,264,912</b>	<b>0</b>	<b>256,696</b>	<b>0</b>	<b>2,521,609</b>
Benefits	1,154,573	0	118,055	0	1,272,628
<b>Total Salaries/Wages/Benefits</b>	<b>3,419,485</b>	<b>0</b>	<b>374,751</b>	<b>0</b>	<b>3,794,236</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	157,250	0	43,289	0	200,539
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	229	0	0	0	229
Postage and Freight	1,580	0	0	0	1,580
Printing	20,261	0	0	0	20,261
Advertising and Promo Publ	98,121	0	0	0	98,121
Insurance and Litigation	(1,464)	0	8,747	0	7,283
Non Library Subscriptions	5,649	0	0	0	5,649
Workshop and Conference Fees	2,003	0	0	0	2,003
Special Training	0	0	0	0	0
Contractual Services	49,939	0	0	0	49,939
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	4,439	0	0	0	4,439
Other Expenses	6,665	0	6,326	0	12,991
Travel	28,826	0	0	0	28,826
Communications	4,576	0	0	0	4,576
Technology	1,043	0	0	0	1,043
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	34,179	0	0	0	34,179
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>413,297</b>	<b>0</b>	<b>58,361</b>	<b>0</b>	<b>471,658</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>3,832,782</b>	<b>0</b>	<b>433,112</b>	<b>0</b>	<b>4,265,895</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>3,832,782</b>	<b>0</b>	<b>433,112</b>	<b>0</b>	<b>4,265,895</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2013 - 2014

Police Services  
 Dept ID: POLICE\_SVC

As Of: June 30,2014

	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	275,108	0	164,449	0	439,557
Staff Salaries	1,200,916	0	2,476,085	0	3,677,001
Student Assistant Salaries	0	0	135,144	0	135,144
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	29,060	0	29,060
<b>Total Salaries &amp; Wages</b>	<b>1,476,024</b>	<b>0</b>	<b>2,804,738</b>	<b>0</b>	<b>4,280,762</b>
Benefits	771,509	0	1,212,658	0	1,984,167
<b>Total Salaries/Wages/Benefits</b>	<b>2,247,533</b>	<b>0</b>	<b>4,017,396</b>	<b>0</b>	<b>6,264,929</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	120,872	0	471,186	0	592,057
Misc Financials Expense	11,999	0	67,905	0	79,903
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	31,093	0	151,492	0	182,585
Postage and Freight	(5,695)	0	3,826	0	(1,869)
Printing	1,122	0	27,097	0	28,220
Advertising and Promo Publ	1,842	0	2,642	0	4,483
Insurance and Litigation	2,154	0	81,324	0	83,477
Non Library Subscriptions	5,623	0	2,758	0	8,381
Workshop and Conference Fees	100	0	3,547	0	3,647
Special Training	(4,520)	0	12,175	0	7,655
Contractual Services	3,336	0	910,534	0	913,870
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	268,648	0	268,648
Serv Frm Other Funds Agencies	1,266	0	4,049,694	0	4,050,960
Other Expenses	14,206	0	95,605	0	109,811
Travel	17,260	0	21,930	0	39,189
Communications	21,811	0	20,296	0	42,107
Technology	20,779	0	72,091	0	92,870
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	156,794	0	152,780	0	309,574
Capital Outlay	0	0	62,481	0	62,481
Debt Service	0	0	2,937,106	0	2,937,106
<b>Total Operating Expenses</b>	<b>400,041</b>	<b>0</b>	<b>9,415,115</b>	<b>0</b>	<b>9,815,156</b>
Transfers Out	0	0	2,116,137	0	2,116,137
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,647,574</b>	<b>0</b>	<b>15,548,649</b>	<b>0</b>	<b>18,196,222</b>
Transfers In	0	0	2,585,002	0	2,585,002
<b>Total</b>	<b>2,647,574</b>	<b>0</b>	<b>12,963,647</b>	<b>0</b>	<b>15,611,220</b>



California State University, Northridge  
 Report of Financial Activity  
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 Fiscal Year 2013 - 2014

Internal Auditor  
 Dept ID: INTERNAL\_AUDITOR

As Of: June 30,2014

	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	93,852	0	0	0	93,852
Staff Salaries	0	0	0	0	0
Student Assistant Salaries	11,691	0	0	0	11,691
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>105,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,543</b>
Benefits	47,893	0	0	0	47,893
<b>Total Salaries/Wages/Benefits</b>	<b>153,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>153,436</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	(696)	0	0	0	(696)
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	7	0	0	0	7
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	785	0	0	0	785
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	780	0	0	0	780
Travel	660	0	0	0	660
Communications	336	0	0	0	336
Technology	86	0	0	0	86
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	646	0	0	0	646
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>2,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,603</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>156,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>156,040</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>156,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>156,040</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2013 - 2014

Athletics

Dept ID: ATHLETICS

As Of: June 30, 2014

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Coaches	1,811,490	0	0	0	1,811,490
TEMP Coaches	32,902	0	0	0	32,902
<b>Total of Academic Salaries</b>	<b>1,844,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,844,392</b>
Executive Salaries	0	0	0	0	0
Management Salaries	1,623,762	0	92,450	0	1,716,212
Staff Salaries	872,855	0	21,677	0	894,532
Student Assistant Salaries	357,297	0	14,465	0	371,761
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	109,977	0	109,977
<b>Total Salaries &amp; Wages</b>	<b>4,698,305</b>	<b>0</b>	<b>238,568</b>	<b>0</b>	<b>4,936,873</b>
Benefits	1,993,042	0	65	0	1,993,106
<b>Total Salaries/Wages/Benefits</b>	<b>6,691,346</b>	<b>0</b>	<b>238,633</b>	<b>0</b>	<b>6,929,979</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	268,711	0	187,186	0	455,896
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	6,374	0	1,521	0	7,895
Repairs and Maintenance	75,375	0	2,532	0	77,907
Postage and Freight	994	0	254	0	1,248
Printing	46,235	0	1,971	0	48,206
Advertising and Promo Publ	2,186	0	0	0	2,186
Insurance and Litigation	2,349	0	4,572	0	6,921
Non Library Subscriptions	21,970	0	5,035	0	27,005
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	36,731	0	246,317	0	283,048
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	4,018	0	124,662	0	128,680
Other Expenses	423,364	0	129,488	0	552,852
Travel	659,418	0	836,671	0	1,496,089
Communications	34,081	0	1,645	0	35,726
Technology	31,636	0	133	0	31,768
Financial Aid	2,006,059	0	3,735	0	2,009,794
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	22,816	0	2,519	0	25,336
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>3,642,316</b>	<b>0</b>	<b>1,548,242</b>	<b>0</b>	<b>5,190,558</b>
Transfers Out	0	0	735,806	0	735,806
<b>Total Expenditures &amp; Transfers Out</b>	<b>10,333,662</b>	<b>0</b>	<b>2,522,680</b>	<b>0</b>	<b>12,856,343</b>
Transfers In	0	0	1,382,972	0	1,382,972
<b>Total</b>	<b>10,333,662</b>	<b>0</b>	<b>1,139,708</b>	<b>0</b>	<b>11,473,371</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2013 - 2014

IT Information Technology  
 Dept ID: IT\_INFO\_TECH

As Of: June 30, 2014

	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	1,558,338	0	0	0	1,558,338
Staff Salaries	6,859,917	0	226,424	0	7,086,340
Student Assistant Salaries	401,009	0	33,776	0	434,785
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	19,348	0	19,348
<b>Total Salaries &amp; Wages</b>	<b>8,819,263</b>	<b>0</b>	<b>279,548</b>	<b>0</b>	<b>9,098,811</b>
Benefits	3,897,624	0	111,100	0	4,008,724
<b>Total Salaries/Wages/Benefits</b>	<b>12,716,888</b>	<b>0</b>	<b>390,648</b>	<b>0</b>	<b>13,107,536</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	102,374	0	4,343	0	106,717
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	7,552	0	0	0	7,552
Repairs and Maintenance	12,029	0	0	0	12,029
Postage and Freight	1,127	0	0	0	1,127
Printing	33,975	0	0	0	33,975
Advertising and Promo Publ	2,736	0	0	0	2,736
Insurance and Litigation	1,196	0	7,806	0	9,002
Non Library Subscriptions	153,290	0	0	0	153,290
Workshop and Conference Fees	40,536	0	0	0	40,536
Special Training	25,967	0	0	0	25,967
Contractual Services	371,754	0	0	0	371,754
Technology Contractual Svcs	511,730	0	0	0	511,730
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	1,080	0	0	0	1,080
Other Expenses	33,490	0	18,150	0	51,641
Travel	68,979	0	0	0	68,979
Communications	268,432	0	16,870	0	285,302
Technology	2,144,791	0	290,860	0	2,435,651
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	59,150	0	0	0	59,150
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>3,840,186</b>	<b>0</b>	<b>338,030</b>	<b>0</b>	<b>4,178,216</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>16,557,074</b>	<b>0</b>	<b>728,678</b>	<b>0</b>	<b>17,285,752</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>16,557,074</b>	<b>0</b>	<b>728,678</b>	<b>0</b>	<b>17,285,752</b>

California State University, Northridge  
 Report of Financial Activity  
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 Fiscal Year 2013 - 2014

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

As Of: June 30, 2014	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	290,713	0	0	0	290,713
Staff Salaries	146,370	0	0	0	146,370
Student Assistant Salaries	14,622	0	0	0	14,622
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>451,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>451,704</b>
Benefits	167,638	0	0	0	167,638
<b>Total Salaries/Wages/Benefits</b>	<b>619,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>619,343</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	2,232	0	0	0	2,232
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	139	0	0	0	139
Repairs and Maintenance	0	0	0	0	0
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	0	0	0	0
Non Library Subscriptions	23,287	0	0	0	23,287
Workshop and Conference Fees	3,235	0	0	0	3,235
Special Training	405	0	0	0	405
Contractual Services	22,342	0	0	0	22,342
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	852	0	0	0	852
Other Expenses	7,729	0	0	0	7,729
Travel	10,242	0	0	0	10,242
Communications	2,395	0	4,200	0	6,595
Technology	2,338	0	0	0	2,338
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>75,211</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	<b>79,411</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>694,554</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	<b>698,754</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>694,554</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	<b>698,754</b>

California State University, Northridge  
 Report of Financial Activity  
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 Fiscal Year 2013 - 2014

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

As Of: June 30,2014

	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	438,202	0	0	0	438,202
Staff Salaries	2,564,175	0	45,932	0	2,610,106
Student Assistant Salaries	260,539	0	33,776	0	294,315
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	19,348	0	19,348
<b>Total Salaries &amp; Wages</b>	<b>3,262,916</b>	<b>0</b>	<b>99,056</b>	<b>0</b>	<b>3,361,972</b>
Benefits	1,442,569	0	22,933	0	1,465,502
<b>Total Salaries/Wages/Benefits</b>	<b>4,705,484</b>	<b>0</b>	<b>121,989</b>	<b>0</b>	<b>4,827,474</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	26,737	0	4,343	0	31,081
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	1,339	0	0	0	1,339
Repairs and Maintenance	2,296	0	0	0	2,296
Postage and Freight	1,219	0	0	0	1,219
Printing	33,877	0	0	0	33,877
Advertising and Promo Publ	2,736	0	0	0	2,736
Insurance and Litigation	1,196	0	2,391	0	3,588
Non Library Subscriptions	129,653	0	0	0	129,653
Workshop and Conference Fees	23,043	0	0	0	23,043
Special Training	7,813	0	0	0	7,813
Contractual Services	224,711	0	0	0	224,711
Technology Contractual Svcs	2,749	0	0	0	2,749
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	21,742	0	1,921	0	23,663
Travel	37,418	0	0	0	37,418
Communications	16,808	0	0	0	16,808
Technology	410,020	0	589	0	410,609
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	48,983	0	0	0	48,983
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>992,340</b>	<b>0</b>	<b>9,244</b>	<b>0</b>	<b>1,001,584</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>5,697,824</b>	<b>0</b>	<b>131,233</b>	<b>0</b>	<b>5,829,058</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>5,697,824</b>	<b>0</b>	<b>131,233</b>	<b>0</b>	<b>5,829,058</b>

California State University, Northridge  
 Report of Financial Activity  
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 Fiscal Year 2013 - 2014

Academic Technology  
 Dept ID: IT\_ACAD\_TECH

As Of: June 30,2014

	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	226,218	0	0	0	226,218
Staff Salaries	642,789	0	0	0	642,789
Student Assistant Salaries	48,420	0	0	0	48,420
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>917,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>917,427</b>
Benefits	369,369	0	0	0	369,369
<b>Total Salaries/Wages/Benefits</b>	<b>1,286,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,286,796</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	14,917	0	0	0	14,917
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	6,075	0	0	0	6,075
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	37	0	0	0	37
Printing	98	0	0	0	98
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	56	0	0	0	56
Workshop and Conference Fees	5,250	0	0	0	5,250
Special Training	169	0	0	0	169
Contractual Services	4,052	0	0	0	4,052
Technology Contractual Svcs	162,360	0	0	0	162,360
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	228	0	0	0	228
Other Expenses	2,020	0	0	0	2,020
Travel	6,896	0	0	0	6,896
Communications	2,748	0	0	0	2,748
Technology	141,357	0	0	0	141,357
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	2,991	0	0	0	2,991
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>349,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>349,254</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,636,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,636,050</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,636,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,636,050</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2013 - 2014

Infrastructure Services  
 Dept ID: IT\_INFRASTRUCTURE\_SV

As Of: June 30, 2014	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	341,750	0	0	0	341,750
Staff Salaries	1,876,249	0	37,061	0	1,913,311
Student Assistant Salaries	48,462	0	0	0	48,462
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>2,266,461</b>	<b>0</b>	<b>37,061</b>	<b>0</b>	<b>2,303,522</b>
Benefits	1,102,797	0	19,063	0	1,121,860
<b>Total Salaries/Wages/Benefits</b>	<b>3,369,258</b>	<b>0</b>	<b>56,124</b>	<b>0</b>	<b>3,425,382</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	58,385	0	0	0	58,385
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	9,733	0	0	0	9,733
Postage and Freight	(168)	0	0	0	(168)
Printing	0	0	0	0	0
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	1,112	0	1,112
Non Library Subscriptions	293	0	0	0	293
Workshop and Conference Fees	6,223	0	0	0	6,223
Special Training	10,336	0	0	0	10,336
Contractual Services	97,615	0	0	0	97,615
Technology Contractual Svcs	140,167	0	0	0	140,167
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	1,900	0	10,185	0	12,085
Travel	8,121	0	0	0	8,121
Communications	239,603	0	12,670	0	252,273
Technology	1,128,509	0	290,271	0	1,418,780
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	7,176	0	0	0	7,176
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,707,892</b>	<b>0</b>	<b>314,238</b>	<b>0</b>	<b>2,022,130</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>5,077,150</b>	<b>0</b>	<b>370,363</b>	<b>0</b>	<b>5,447,512</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>5,077,150</b>	<b>0</b>	<b>370,363</b>	<b>0</b>	<b>5,447,512</b>

California State University, Northridge  
 Report of Financial Activity  
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 Fiscal Year 2013 - 2014

IT\_INFO\_SYS

Dept ID: IT\_INFO\_SYS

As Of: June 30,2014

	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	261,456	0	0	0	261,456
Staff Salaries	1,630,334	0	143,431	0	1,773,765
Student Assistant Salaries	28,966	0	0	0	28,966
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>1,920,756</b>	<b>0</b>	<b>143,431</b>	<b>0</b>	<b>2,064,186</b>
Benefits	815,251	0	69,104	0	884,355
<b>Total Salaries/Wages/Benefits</b>	<b>2,736,007</b>	<b>0</b>	<b>212,535</b>	<b>0</b>	<b>2,948,542</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	102	0	0	0	102
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	25	0	0	0	25
Printing	0	0	0	0	0
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	4,303	0	4,303
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	2,785	0	0	0	2,785
Special Training	7,244	0	0	0	7,244
Contractual Services	23,034	0	0	0	23,034
Technology Contractual Svcs	206,454	0	0	0	206,454
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	99	0	6,045	0	6,144
Travel	6,301	0	0	0	6,301
Communications	6,878	0	0	0	6,878
Technology	462,567	0	0	0	462,567
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>715,489</b>	<b>0</b>	<b>10,348</b>	<b>0</b>	<b>725,837</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>3,451,496</b>	<b>0</b>	<b>222,882</b>	<b>0</b>	<b>3,674,378</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>3,451,496</b>	<b>0</b>	<b>222,882</b>	<b>0</b>	<b>3,674,378</b>



California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2013 - 2014

VP University Advancement  
 Dept ID: VP\_UNIV\_ADV

As Of: June 30, 2014	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	2,054,171	0	0	0	2,054,171
Staff Salaries	1,500,377	0	46,980	0	1,547,357
Student Assistant Salaries	234,629	0	0	0	234,629
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>3,789,177</b>	<b>0</b>	<b>46,980</b>	<b>0</b>	<b>3,836,157</b>
Benefits	1,620,768	0	32,505	0	1,653,273
<b>Total Salaries/Wages/Benefits</b>	<b>5,409,945</b>	<b>0</b>	<b>79,486</b>	<b>0</b>	<b>5,489,430</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	125,961	0	0	0	125,961
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	2,690	0	0	0	2,690
Repairs and Maintenance	8,049	0	0	0	8,049
Postage and Freight	5,725	0	0	0	5,725
Printing	159,736	0	0	0	159,736
Advertising and Promo Publ	11,690	0	0	0	11,690
Insurance and Litigation	359	0	1,409	0	1,768
Non Library Subscriptions	19,853	0	0	0	19,853
Workshop and Conference Fees	6,154	0	0	0	6,154
Special Training	0	0	0	0	0
Contractual Services	702,629	0	0	0	702,629
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	16,283	0	0	0	16,283
Other Expenses	9,443	0	0	0	9,443
Travel	52,849	0	0	0	52,849
Communications	17,957	0	0	0	17,957
Technology	77,740	0	0	0	77,740
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	47,539	0	0	0	47,539
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,264,657</b>	<b>0</b>	<b>1,409</b>	<b>0</b>	<b>1,266,067</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>6,674,602</b>	<b>0</b>	<b>80,895</b>	<b>0</b>	<b>6,755,497</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>6,674,602</b>	<b>0</b>	<b>80,895</b>	<b>0</b>	<b>6,755,497</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2013 - 2014

University Advancement  
 Dept ID: UNIV\_ADV

As Of: June 30,2014	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	479,166	0	0	0	479,166
Staff Salaries	584,008	0	46,980	0	630,989
Student Assistant Salaries	29,755	0	0	0	29,755
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>1,092,929</b>	<b>0</b>	<b>46,980</b>	<b>0</b>	<b>1,139,910</b>
Benefits	531,350	0	32,505	0	563,855
<b>Total Salaries/Wages/Benefits</b>	<b>1,624,280</b>	<b>0</b>	<b>79,486</b>	<b>0</b>	<b>1,703,765</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	28,763	0	0	0	28,763
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	2,630	0	0	0	2,630
Repairs and Maintenance	7,938	0	0	0	7,938
Postage and Freight	0	0	0	0	0
Printing	14,522	0	0	0	14,522
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	359	0	1,409	0	1,768
Non Library Subscriptions	17,385	0	0	0	17,385
Workshop and Conference Fees	700	0	0	0	700
Special Training	0	0	0	0	0
Contractual Services	207,123	0	0	0	207,123
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	5,352	0	0	0	5,352
Other Expenses	5,635	0	0	0	5,635
Travel	15,814	0	0	0	15,814
Communications	6,037	0	0	0	6,037
Technology	47,483	0	0	0	47,483
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	37,870	0	0	0	37,870
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>397,612</b>	<b>0</b>	<b>1,409</b>	<b>0</b>	<b>399,021</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,021,891</b>	<b>0</b>	<b>80,895</b>	<b>0</b>	<b>2,102,786</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>2,021,891</b>	<b>0</b>	<b>80,895</b>	<b>0</b>	<b>2,102,786</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2013 - 2014

University Development  
 Dept ID: UNIV\_DEVELOP

As Of: June 30,2014

	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	998,186	0	0	0	998,186
Staff Salaries	273,143	0	0	0	273,143
Student Assistant Salaries	95,363	0	0	0	95,363
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>1,366,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,366,693</b>
Benefits	535,610	0	0	0	535,610
<b>Total Salaries/Wages/Benefits</b>	<b>1,902,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,902,303</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	44,545	0	0	0	44,545
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	60	0	0	0	60
Repairs and Maintenance	40	0	0	0	40
Postage and Freight	5,389	0	0	0	5,389
Printing	74,301	0	0	0	74,301
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	381	0	0	0	381
Workshop and Conference Fees	864	0	0	0	864
Special Training	0	0	0	0	0
Contractual Services	10,976	0	0	0	10,976
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	1,425	0	0	0	1,425
Other Expenses	613	0	0	0	613
Travel	4,777	0	0	0	4,777
Communications	9,670	0	0	0	9,670
Technology	28,158	0	0	0	28,158
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>181,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>181,199</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,083,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,083,502</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>2,083,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,083,502</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2013 - 2014

Alumni Relations - 8385  
 Dept ID: ALUMNI\_REL

As Of: June 30,2014

	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	185,952	0	0	0	185,952
Staff Salaries	121,757	0	0	0	121,757
Student Assistant Salaries	58,152	0	0	0	58,152
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>365,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>365,861</b>
Benefits	139,405	0	0	0	139,405
<b>Total Salaries/Wages/Benefits</b>	<b>505,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>505,266</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	9,715	0	0	0	9,715
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	167	0	0	0	167
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	550	0	0	0	550
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	1,081	0	0	0	1,081
Other Expenses	0	0	0	0	0
Travel	2,154	0	0	0	2,154
Communications	288	0	0	0	288
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>13,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,955</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>519,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>519,220</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>519,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>519,220</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2013 - 2014

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

As Of: June 30,2014	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	390,866	0	0	0	390,866
Staff Salaries	521,468	0	0	0	521,468
Student Assistant Salaries	51,360	0	0	0	51,360
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>963,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>963,694</b>
Benefits	414,403	0	0	0	414,403
<b>Total Salaries/Wages/Benefits</b>	<b>1,378,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,378,097</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	42,938	0	0	0	42,938
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	71	0	0	0	71
Postage and Freight	336	0	0	0	336
Printing	70,747	0	0	0	70,747
Advertising and Promo Publ	11,690	0	0	0	11,690
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	2,087	0	0	0	2,087
Workshop and Conference Fees	4,590	0	0	0	4,590
Special Training	0	0	0	0	0
Contractual Services	483,980	0	0	0	483,980
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	8,425	0	0	0	8,425
Other Expenses	3,195	0	0	0	3,195
Travel	30,104	0	0	0	30,104
Communications	1,962	0	0	0	1,962
Technology	2,099	0	0	0	2,099
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	9,669	0	0	0	9,669
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>671,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>671,892</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,049,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,049,989</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>2,049,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,049,989</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2013 - 2014

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

As Of: June 30,2014	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	254,882	0	158,856	0	413,738
Staff Salaries	237,051	0	0	0	237,051
Student Assistant Salaries	16,965	0	0	0	16,965
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	4,332	0	4,332
<b>Total Salaries &amp; Wages</b>	<b>815,897</b>	<b>0</b>	<b>163,188</b>	<b>0</b>	<b>979,085</b>
Benefits	308,383	0	64,343	0	372,726
<b>Total Salaries/Wages/Benefits</b>	<b>1,124,280</b>	<b>0</b>	<b>227,531</b>	<b>0</b>	<b>1,351,811</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	13,002	0	0	0	13,002
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	6,617	0	0	0	6,617
Postage and Freight	0	0	0	0	0
Printing	579	0	0	0	579
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	239	0	4,766	0	5,005
Non Library Subscriptions	452	0	0	0	452
Workshop and Conference Fees	1,606	0	0	0	1,606
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	128	0	0	0	128
Other Expenses	166,122	0	0	0	166,122
Travel	50,593	0	0	0	50,593
Communications	8,844	0	(0)	0	8,844
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>248,182</b>	<b>0</b>	<b>4,766</b>	<b>0</b>	<b>252,948</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,372,462</b>	<b>0</b>	<b>232,296</b>	<b>0</b>	<b>1,604,759</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,372,462</b>	<b>0</b>	<b>232,296</b>	<b>0</b>	<b>1,604,759</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2013 - 2014

President's Office  
 Dept ID: PRESIDENT\_OFFICE

As Of: June 30,2014

	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	254,882	0	0	0	254,882
Staff Salaries	237,051	0	0	0	237,051
Student Assistant Salaries	16,965	0	0	0	16,965
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	4,332	0	4,332
<b>Total Salaries &amp; Wages</b>	<b>815,897</b>	<b>0</b>	<b>4,332</b>	<b>0</b>	<b>820,229</b>
Benefits	308,383	0	0	0	308,383
<b>Total Salaries/Wages/Benefits</b>	<b>1,124,280</b>	<b>0</b>	<b>4,332</b>	<b>0</b>	<b>1,128,612</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	13,002	0	0	0	13,002
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	6,617	0	0	0	6,617
Postage and Freight	0	0	0	0	0
Printing	579	0	0	0	579
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	239	0	0	0	239
Non Library Subscriptions	452	0	0	0	452
Workshop and Conference Fees	1,606	0	0	0	1,606
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	128	0	0	0	128
Other Expenses	166,122	0	0	0	166,122
Travel	50,593	0	0	0	50,593
Communications	8,844	0	0	0	8,844
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>248,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>248,182</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,372,462</b>	<b>0</b>	<b>4,332</b>	<b>0</b>	<b>1,376,794</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,372,462</b>	<b>0</b>	<b>4,332</b>	<b>0</b>	<b>1,376,794</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2013 - 2014

University Corp - TF 436  
 Dept ID: UNIVERSITY\_CORP

As Of: June 30,2014

	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	158,856	0	158,856
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>158,856</b>	<b>0</b>	<b>158,856</b>
Benefits	0	0	64,343	0	64,343
<b>Total Salaries/Wages/Benefits</b>	<b>0</b>	<b>0</b>	<b>223,199</b>	<b>0</b>	<b>223,199</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	0	0	0	0	0
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	0	0	0	0	0
Printing	0	0	0	0	0
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	4,766	0	4,766
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	0	0	0	0	0
Travel	0	0	0	0	0
Communications	0	0	(0)	0	0
Technology	0	0	0	0	0
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>0</b>	<b>0</b>	<b>4,766</b>	<b>0</b>	<b>4,766</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>0</b>	<b>0</b>	<b>227,965</b>	<b>0</b>	<b>227,965</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>227,965</b>	<b>0</b>	<b>227,965</b>



California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2013 - 2014

ENTERPRISE FUNDS

As Of: June 30, 2014	EXTENDED LEARNING	HOUSING	PARKING	HEALTH FACILITIES	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Graduate Assistant	1,289	0	0	0	1,289
Teaching Associates	57,776	0	0	0	57,776
Full/Part Time Lecturers	6,916	0	0	0	6,916
Extension/Summer Faculty	6,652,932	0	0	0	6,652,932
<b>Total of Academic Salaries</b>	<b>6,718,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,718,913</b>
Executive Salaries	0	0	0	0	0
Management Salaries	587,297	443,701	161,016	0	1,192,014
Staff Salaries	3,725,339	2,742,074	1,731,752	0	8,199,165
Student Assistant Salaries	311,923	348,251	8,303	0	668,477
Other Salaries and Wages	0	1,511	0	0	1,511
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>11,343,472</b>	<b>3,535,538</b>	<b>1,901,071</b>	<b>0</b>	<b>16,780,081</b>
Benefits	1,949,295	1,754,172	910,650	0	4,614,116
<b>Total Salaries/Wages/Benefits</b>	<b>13,292,767</b>	<b>5,289,710</b>	<b>2,811,720</b>	<b>0</b>	<b>21,394,197</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	1,258,449	0	0	1,258,449
Supplies and Services	214,435	853,295	329,624	17,414	1,414,768
Misc Financials Expense	334,743	11,895	67,790	0	414,427
Rentals and Leases	773,759	0	0	8,170	781,929
Repairs and Maintenance	17,113	335,890	112,681	0	465,684
Postage and Freight	26,054	2,820	3,812	0	32,686
Printing	88,631	73,706	13,072	0	175,409
Advertising and Promo Publ	489,017	1,022	998	0	491,037
Insurance and Litigation	102,596	70,369	55,085	0	228,051
Non Library Subscriptions	72,728	0	2,758	0	75,486
Workshop and Conference Fees	62,800	0	20	0	62,820
Special Training	1,950	0	1,106	0	3,056
Contractual Services	672,138	575,112	773,672	0	2,020,922
State Pro Rata Charges	546,944	429,533	261,283	12,208	1,249,968
Serv Frm Other Funds Agencies	4,336,075	2,173,432	4,049,544	32,787	10,591,838
Other Expenses	176,564	23,921	38,209	30,595	269,289
Travel	155,220	38,761	6,106	0	200,087
Communications	45,827	42,073	20,020	0	107,921
Technology	35,678	47,085	59,420	0	142,182
Financial Aid	1,778,200	0	0	0	1,778,200
Library Acquisitions	2,552	0	0	0	2,552
Works of Art	0	0	0	0	0
Equipment	32,735	1,180,240	115,945	101,112	1,430,032
Capital Outlay	2,735,346	11,282,382	62,481	0	14,080,209
Debt Service	0	5,560,413	2,937,106	0	8,497,518
<b>Total Operating Expenses</b>	<b>12,701,104</b>	<b>23,960,398</b>	<b>8,910,731</b>	<b>202,286</b>	<b>45,774,519</b>
Transfers Out	16,311,858	3,378,154	2,116,137	0	21,806,149
<b>Total Expenditures &amp; Transfers Out</b>	<b>42,305,729</b>	<b>32,628,261</b>	<b>13,838,589</b>	<b>202,286</b>	<b>88,974,865</b>
Transfers In	12,498,122	3,383,018	2,585,002	480,931	18,947,073
<b>Total</b>	<b>29,807,608</b>	<b>29,245,243</b>	<b>11,253,587</b>	<b>(278,645)</b>	<b>70,027,793</b>

California State University, Northridge

CERF - 441 - TF CERF Ext Ed Type F

Balance Sheet - Management Report  
As of: June 30, 2014

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

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b>Assets</b>					
General Cash	0	0	0	0	N/A
Cash with State Controller	0	0	0	0	N/A
<b>Total Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Accounts Receivable	7,741,027	7,741,027	9,739,208	1,998,181	25.81%
Allowance for Doubtful Accounts	(1,016,210)	(1,016,210)	(1,253,259)	(237,049)	-23.33%
<b>Net Accounts Receivable</b>	<b>6,724,817</b>	<b>6,724,817</b>	<b>8,485,949</b>	<b>1,761,132</b>	<b>26.19%</b>
Due from General Funds	292,474	292,474	647,738	355,264	121.47%
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>292,474</b>	<b>292,474</b>	<b>647,738</b>	<b>355,264</b>	<b>121.47%</b>
Investments	22,322,224	22,322,224	22,850,738	528,514	2.37%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>29,339,515</b>	<b>29,339,515</b>	<b>31,984,425</b>	<b>2,644,910</b>	<b>9.01%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	959,167	959,167	442,451	(516,716)	-53.87%
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	20,364,323	20,364,323	21,921,657	1,557,334	7.65%
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
<b>Total Liabilities</b>	<b>21,323,490</b>	<b>21,323,490</b>	<b>22,364,108</b>	<b>1,040,618</b>	<b>4.88%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	5,431,782	5,431,782	8,016,025	2,584,243	47.58%
Change in Fund Balance	2,584,243	2,584,243	1,604,292	(979,951)	-37.92%
<b>Ending Fund Balance</b>	<b>8,016,025</b>	<b>8,016,025</b>	<b>9,620,317</b>	<b>1,604,292</b>	<b>20.01%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>29,339,515</b>	<b>29,339,515</b>	<b>31,984,425</b>	<b>2,644,910</b>	<b>9.01%</b>

California State University, Northridge

CERF - 441 - TF CERF Ext Ed Type F

Statement of Changes in Fund Balances  
As Of: June 30, 2014

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

	Month End	YTD	Month End	YTD	YTD Variance	
	Prior Year	Prior Year	Current Year	Current Year	\$	%
ExL Special Session Degree	11,342,314	11,342,314	(17,642)	14,907,420	3,565,106	31.43%
EXL Special Session Certs	0	0	(4,290)	725,440	725,440	N/A
EXL - Special Session Contract	3,591	3,591	0	2,660	(931)	-25.93%
ExL - Open University	4,219,121	4,219,121	0	4,059,203	(159,918)	-3.79%
ExL - Spec Sess Arranged\Other	938,779	938,779	4,350	2,029,274	1,090,495	116.16%
ExL Self Support Summer	0	0	0	10,660,491	10,660,491	N/A
ExL - Extension Contract	0	0	7,656	132,606	132,606	N/A
ExL - Other Non Credit Courses	4,596,418	4,596,418	0	4,021,044	(575,374)	-12.52%
ExL - CEU Certificate	535,098	535,098	1,339	531,460	(3,638)	-0.68%
EXL - Special Session Degree	13,400,593	13,400,593	0	270	(13,400,323)	-100.00%
ExL - Intersession	869,050	869,050	0	0	(869,050)	-100.00%
ExL - Special Session Certs	814,035	814,035	0	0	(814,035)	-100.00%
EXL Extension Provision	(133,898)	(133,898)	(75,878)	(303,689)	(169,791)	-126.81%
External Investment Income	270,356	270,356	0	135,007	(135,348)	-50.06%
Escheat Unclaim Cks-Wrnsts-etc	0	0	1,789	1,789	1,789	N/A
Department MOU Rev Salaries	0	0	7,601	7,601	7,601	N/A
MOU Benefits Reimbursement	0	0	4,274	4,274	4,274	N/A
Reimbursement- Foundatn	4,893	4,893	0	0	(4,893)	-100.00%
ExL - Other Income	85,427	85,427	767,982	1,202,657	1,117,229	1307.81%
Revenue Others - Foundation	0	0	30,000	30,000	30,000	N/A
<b>Revenues</b>	<b>36,945,776</b>	<b>36,945,776</b>	<b>727,181</b>	<b>38,147,506</b>	<b>1,201,730</b>	<b>3.25%</b>
Graduate Assistant	2,586	2,586	0	1,289	(1,297)	-50.16%
Management and Supervisory	597,240	597,240	62,579	587,297	(9,943)	-1.66%
Support Staff Salaries	2,793,455	2,793,455	232,680	2,633,229	(160,226)	-5.74%
Overtime	11,381	11,381	1,284	20,011	8,630	75.83%
TEMP Support Staff Salaries	64,689	64,689	49,738	498,695	434,005	670.91%
Student Assistant	292,243	292,243	26,670	311,923	19,680	6.73%
Teaching Associates	61,348	61,348	0	57,776	(3,572)	-5.82%
Full/Part Time Lecturers	0	0	0	6,916	6,916	N/A
Extension/Summer Faculty	6,936,730	6,936,730	261,326	6,652,932	(283,798)	-4.09%
Special Consultants(Extra Pay)	479,951	479,951	35,900	573,404	93,453	19.47%
<b>Salaries</b>	<b>11,239,623</b>	<b>11,239,623</b>	<b>670,176</b>	<b>11,343,472</b>	<b>103,850</b>	<b>0.92%</b>
<b>Benefits</b>	<b>1,796,244</b>	<b>1,796,244</b>	<b>164,116</b>	<b>1,949,295</b>	<b>153,050</b>	<b>8.52%</b>
Operating Expenses						
Supplies and Services	233,693	233,693	41,298	209,036	(24,658)	-10.55%
Misc Financials Expense	300,759	300,759	5,999	290,340	(10,419)	-3.46%
Rentals and Leases	644,401	644,401	64,435	752,783	108,381	16.82%
Repairs and Maintenance	8,596	8,596	539	17,364	8,768	101.99%
Postage and Freight	66,521	66,521	5,612	61,460	(5,060)	-7.61%
Printing	157,492	157,492	4,199	93,027	(64,464)	-40.93%
Advertising and Promo Publ	515,028	515,028	37,339	481,082	(33,946)	-6.59%
Insurance and Litigation	106,179	106,179	0	102,596	(3,583)	-3.37%
Non Library Subscriptions	6,957	6,957	5,952	55,903	48,946	703.56%
Workshop and Conference Fees	83,835	83,835	4,543	61,075	(22,760)	-27.15%
Special Training	0	0	0	1,950	1,950	N/A
Contractual Services	373,917	373,917	32,736	711,751	337,834	90.35%
State Pro Rata Charges	479,121	479,121	0	546,944	67,823	14.16%
Serv Frm Other Funds Agencies	4,405,004	4,405,004	108,903	4,336,075	(68,929)	-1.56%
Other Expenses	97,004	97,004	41,687	176,564	79,559	82.02%
606A Travel	119,766	119,766	16,321	143,822	24,056	20.09%
604A Communications	43,398	43,398	1,270	48,327	4,930	11.36%
Technology	35,501	35,501	7,191	35,678	177	0.50%
Financial Aid Operations	1,815,848	1,815,848	1,607,800	1,778,200	(37,648)	-2.07%
608A Library Acquisitions	2,644	2,644	0	2,552	(93)	-3.50%
619A Equipment	9,037	9,037	29,965	30,182	21,145	233.98%
<b>Operating Expenses</b>	<b>9,504,701</b>	<b>9,504,701</b>	<b>2,015,788</b>	<b>9,936,711</b>	<b>432,010</b>	<b>4.55%</b>
<b>Total Expenditures</b>	<b>22,540,568</b>	<b>22,540,568</b>	<b>2,850,080</b>	<b>23,229,478</b>	<b>688,909</b>	<b>3.06%</b>
<b>Net Revenue</b>	<b>14,405,208</b>	<b>14,405,208</b>	<b>(2,122,900)</b>	<b>14,918,029</b>	<b>512,820</b>	<b>3.56%</b>
<b>Transfers In and Out</b>						
Transfers In	60,254	60,254	1,789	51,789	(8,466)	-14.05%
Transfers Out	(11,881,220)	(11,881,220)	(1,789)	(13,365,525)	(1,484,305)	-12.49%
Transfers In and Out	(11,820,965)	(11,820,965)	0	(13,313,737)	(1,492,771)	-12.63%
<b>Change in Fund Balance</b>	<b>2,584,243</b>	<b>2,584,243</b>	<b>(2,122,900)</b>	<b>1,604,292</b>	<b>(979,951)</b>	<b>-37.92%</b>

California State University, Northridge

CERF\_DBMER - Cont Ed Bldg Maint and Equip

Balance Sheet - Management Report  
As of: June 30, 2014

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

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b>Assets</b>					
General Cash	0	0	0	0	N/A
Cash with State Controller	0	0	0	0	N/A
<b>Total Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Accounts Receivable	0	0	0	0	N/A
Allowance for Doubtful Accounts	0	0	0	0	N/A
<b>Net Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Investments	20,352,779	20,352,779	28,520,006	8,167,227	40.13%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>20,352,779</b>	<b>20,352,779</b>	<b>28,520,006</b>	<b>8,167,227</b>	<b>40.13%</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	12,267,373	12,267,373	20,352,779	8,085,407	65.91%
Change in Fund Balance	8,085,407	8,085,407	8,167,227	81,820	1.01%
<b>Ending Fund Balance</b>	<b>20,352,779</b>	<b>20,352,779</b>	<b>28,520,006</b>	<b>8,167,227</b>	<b>40.13%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>20,352,779</b>	<b>20,352,779</b>	<b>28,520,006</b>	<b>8,167,227</b>	<b>40.13%</b>

California State University, Northridge

CERF\_DBMER - Cont Ed Bldg Maint and Equip

Statement of Changes in Fund Balances

As Of: June 30, 2014

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

	Month End	YTD	Month End	YTD	YTD Variance	
	Prior Year	Prior Year	Current Year	Current Year	\$	%
External Investment Income	109,108	109,108	0	102,316	(6,792)	-6.23%
<b>Revenues</b>	<b>109,108</b>	<b>109,108</b>	<b>0</b>	<b>102,316</b>	<b>(6,792)</b>	<b>-6.23%</b>
<b>Total Salaries</b>					<b>0</b>	<b>N/A</b>
<b>Total Benefits</b>					<b>0</b>	<b>N/A</b>
Operating Expenses						
Supplies and Services	8,082	8,082	0	0	(8,082)	-100.00%
Repairs and Maintenance	15,620	15,620	0	0	(15,620)	-100.00%
607A Capital Outlay	0	0	171,610	1,435,089	1,435,089	N/A
<b>Operating Expenses</b>	<b>23,702</b>	<b>23,702</b>	<b>171,610</b>	<b>1,435,089</b>	<b>1,411,387</b>	<b>5954.77%</b>
<b>Total Expenditures</b>	<b>23,702</b>	<b>23,702</b>	<b>171,610</b>	<b>1,435,089</b>	<b>1,411,387</b>	<b>5954.77%</b>
<b>Net Revenue</b>	<b>85,407</b>	<b>85,407</b>	<b>(171,610)</b>	<b>(1,332,773)</b>	<b>(1,418,180)</b>	<b>-1660.51%</b>
<b>Transfers In and Out</b>						
Transfers In	8,000,000	8,000,000	0	12,446,333	4,446,333	55.58%
Transfers Out	0	0	0	(2,946,333)	(2,946,333)	N/A
<b>Transfers In and Out</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>0</b>	<b>9,500,000</b>	<b>1,500,000</b>	<b>18.75%</b>
<b>Change in Fund Balance</b>	<b>8,085,407</b>	<b>8,085,407</b>	<b>(171,610)</b>	<b>8,167,227</b>	<b>81,820</b>	<b>1.01%</b>

California State University, Northridge

HOUSING\_OPERATIONS - Housing Operations

Balance Sheet - Management Report  
As of: June 30, 2014

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

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b>Assets</b>					
General Cash	50	50	50	0	0.00%
Cash with State Controller	0	0	0	0	N/A
<b>Total Cash</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0.00%</b>
Accounts Receivable	2,711,581	2,711,581	2,812,898	101,317	3.74%
Allowance for Doubtful Accounts	(274,525)	(274,525)	(324,460)	(49,935)	-18.19%
<b>Net Accounts Receivable</b>	<b>2,437,056</b>	<b>2,437,056</b>	<b>2,488,437</b>	<b>51,382</b>	<b>2.11%</b>
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Investments	10,132,046	10,132,046	12,522,313	2,390,268	23.59%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>12,569,151</b>	<b>12,569,151</b>	<b>15,010,801</b>	<b>2,441,649</b>	<b>19.43%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	11,913	11,913	7,908	(4,005)	-33.62%
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	3,941,919	3,941,919	4,120,344	178,424	4.53%
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
<b>Total Liabilities</b>	<b>3,953,832</b>	<b>3,953,832</b>	<b>4,128,251</b>	<b>174,419</b>	<b>4.41%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	10,405,473	10,405,473	8,615,319	(1,790,154)	-17.20%
Change in Fund Balance	(1,790,154)	(1,790,154)	2,267,230	4,057,384	226.65%
<b>Ending Fund Balance</b>	<b>8,615,319</b>	<b>8,615,319</b>	<b>10,882,549</b>	<b>2,267,230</b>	<b>26.32%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>12,569,151</b>	<b>12,569,151</b>	<b>15,010,801</b>	<b>2,441,649</b>	<b>19.43%</b>

California State University, Northridge

HOUSING\_OPERATIONS - Housing Operations

Statement of Changes in Fund Balances

As Of: June 30, 2014

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

	Month End	YTD	Month End	YTD	YTD Variance	
	Prior Year	Prior Year	Current Year	Current Year	\$	%
Housing Rent Regular Session	15,902,641	15,902,641	238,141	17,786,636	1,883,995	11.85%
Housing Revenue-Others	18,185	18,185	700	7,772	(10,413)	-57.26%
Housing Rent-Village	1,171,232	1,171,232	(8,741)	1,230,208	58,976	5.04%
Housing Rent-Summer Session	93,342	93,342	0	127,594	34,251	36.69%
Housing Rent-Conf & Workshops	566,534	566,534	31,994	699,222	132,688	23.42%
Housing Revenue-Late Fee	20,250	20,250	150	21,150	900	4.44%
Housing Rev-Service Fee/Rm Chg	168,150	168,150	0	199,850	31,700	18.85%
Housing Rev-Lost Keys/Cores	36,870	36,870	95	37,420	550	1.49%
Housing Rev-Guest Housing	21,862	21,862	1,407	18,048	(3,814)	-17.45%
Housing Rev-Web Svc	71,212	71,212	8,378	68,855	(2,358)	-3.31%
Housing Rent Provision	(39,948)	(39,948)	(83,785)	(6,750)	33,198	83.10%
External Investment Income	116,925	116,925	0	57,561	(59,364)	-50.77%
Other Operating Revenues	34,488	34,488	13,159	34,198	(290)	-0.84%
Revenue Others - Univ Stndt Un	12,896	12,896	7,198	20,035	7,139	55.36%
Revenue Others - Main Campus	1,604,486	1,604,486	66,165	806,538	(797,948)	-49.73%
<b>Revenues</b>	<b>19,799,126</b>	<b>19,799,126</b>	<b>274,861</b>	<b>21,108,337</b>	<b>1,309,211</b>	<b>6.61%</b>
Management and Supervisory	439,932	439,932	37,516	443,701	3,769	0.86%
Support Staff Salaries	2,483,236	2,483,236	217,451	2,522,505	39,269	1.58%
Overtime	77,801	77,801	16,909	74,093	(3,708)	-4.77%
TEMP Support Staff Salaries	23,023	23,023	(1,484)	20,266	(2,757)	-11.97%
Student Assistant	346,606	346,606	20,567	348,251	1,645	0.47%
Shift Differential	6,239	6,239	589	6,653	413	6.62%
Industrial Disab-Sick Leave	3,647	3,647	950	1,511	(2,136)	-58.57%
Interpreters	116,991	116,991	9,880	118,557	1,566	1.34%
<b>Salaries</b>	<b>3,497,475</b>	<b>3,497,475</b>	<b>302,378</b>	<b>3,535,538</b>	<b>38,063</b>	<b>1.09%</b>
<b>Benefits</b>	<b>1,738,794</b>	<b>1,738,794</b>	<b>137,804</b>	<b>1,754,172</b>	<b>15,378</b>	<b>0.88%</b>
Operating Expenses						
605A Utilities	1,354,943	1,354,943	132,686	1,258,449	(96,494)	-7.12%
Supplies and Services	832,285	832,285	64,450	858,288	26,003	3.12%
Misc Financials Expense	(18,651)	(18,651)	164	9,167	27,817	149.15%
Repairs and Maintenance	401,210	401,210	82,299	366,414	(34,795)	-8.67%
Postage and Freight	9,139	9,139	24	3,265	(5,874)	-64.27%
Printing	52,242	52,242	3,710	74,775	22,533	43.13%
Advertising and Promo Publ	17,604	17,604	150	1,022	(16,582)	-94.19%
Insurance and Litigation	64,288	64,288	0	70,369	6,081	9.46%
Contractual Services	251,709	251,709	35,004	238,216	(13,493)	-5.36%
State Pro Rata Charges	374,760	374,760	0	429,533	54,773	14.62%
Serv Frm Other Funds Agencies	817,950	817,950	7,847	1,139,823	321,873	39.35%
Other Expenses	37,174	37,174	0	23,921	(13,253)	-35.65%
606A Travel	38,904	38,904	(421)	38,761	(143)	-0.37%
604A Communications	39,399	39,399	786	42,073	2,674	6.79%
Technology	298,555	298,555	1,800	47,085	(251,471)	-84.23%
619A Equipment	34,751	34,751	0	81,233	46,482	133.76%
607A Capital Outlay	470	470	0	3,571	3,101	660.09%
<b>Operating Expenses</b>	<b>4,606,733</b>	<b>4,606,733</b>	<b>328,498</b>	<b>4,685,964</b>	<b>79,231</b>	<b>1.72%</b>
<b>Total Expenditures</b>	<b>9,843,002</b>	<b>9,843,002</b>	<b>768,681</b>	<b>9,975,674</b>	<b>132,672</b>	<b>1.35%</b>
<b>Net Revenue</b>	<b>9,956,124</b>	<b>9,956,124</b>	<b>(493,820)</b>	<b>11,132,663</b>	<b>1,176,538</b>	<b>11.82%</b>
<b>Transfers In and Out</b>						
Transfers In	6,139	6,139	17,795	19,182	13,044	212.49%
Debt Service	(5,559,810)	(5,559,810)	0	(5,560,413)	(602)	-0.01%
Transfers Out	(6,192,607)	(6,192,607)	0	(3,324,203)	2,868,405	46.32%
Transfers In and Out	(11,746,279)	(11,746,279)	17,795	(8,865,433)	2,880,846	24.53%
<b>Change in Fund Balance</b>	<b>(1,790,154)</b>	<b>(1,790,154)</b>	<b>(476,025)</b>	<b>2,267,230</b>	<b>4,057,384</b>	<b>226.65%</b>

California State University, Northridge

HOUSING\_CONSTRUCTION - 576 Housing Construction Fund

Balance Sheet - Management Report  
As of: June 30, 2014

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

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b>Assets</b>					
General Cash	0	0	0	0	N/A
Cash with State Controller	0	0	(4,442,357)	(4,442,357)	N/A
<b>Total Cash</b>	<b>0</b>	<b>0</b>	<b>(4,442,357)</b>	<b>(4,442,357)</b>	<b>N/A</b>
Accounts Receivable	0	0	0	0	N/A
Allowance for Doubtful Accounts	0	0	0	0	N/A
<b>Net Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Investments	0	0	0	0	N/A
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>0</b>	<b>0</b>	<b>(4,442,357)</b>	<b>(4,442,357)</b>	<b>N/A</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	0	0	20,470	20,470	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	44,239	44,239	N/A
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>64,709</b>	<b>64,709</b>	<b>N/A</b>
<b>Fund Balance</b>					
Beginning Fund Balance	0	0	0	0	N/A
Change in Fund Balance	0	0	(4,507,065)	(4,507,065)	N/A
<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>(4,507,065)</b>	<b>(4,507,065)</b>	<b>N/A</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>0</b>	<b>0</b>	<b>(4,442,357)</b>	<b>(4,442,357)</b>	<b>N/A</b>



California State University, Northridge

HOUSING\_CONSTRUCTION - 576 Housing Construction Fund

Statement of Changes in Fund Balances

As Of: June 30, 2014

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

	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						
Misc Financials Expense	(28,573,042)	0	0	0	0	N/A
607A Capital Outlay	28,573,217	0	829,133	4,507,065	4,507,065	N/A
<b>Operating Expenses</b>	<b>175</b>	<b>0</b>	<b>829,133</b>	<b>4,507,065</b>	<b>4,507,065</b>	<b>N/A</b>
<b>Total Expenditures</b>	<b>175</b>	<b>0</b>	<b>829,133</b>	<b>4,507,065</b>	<b>4,507,065</b>	<b>N/A</b>
<b>Net Revenue</b>	<b>(175)</b>	<b>0</b>	<b>(829,133)</b>	<b>(4,507,065)</b>	<b>(4,507,065)</b>	<b>N/A</b>
Transfers In and Out						
Transfers In	175	0	0	0	0	N/A
Transfers In and Out	175	0	0	0	0	N/A
<b>Change in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>(829,133)</b>	<b>(4,507,065)</b>	<b>(4,507,065)</b>	<b>N/A</b>

California State University, Northridge

DBMER - Dorm Bldg Maint & Equip Repair

Balance Sheet - Management Report  
As of: June 30, 2014

Report ID: CFSHSGBS  
Scope ID: CFS\_HSNG\_1

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b>Assets</b>					
General Cash	0	0	0	0	N/A
Cash with State Controller	0	0	0	0	N/A
<b>Total Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Accounts Receivable	0	0	0	0	N/A
Allowance for Doubtful Accounts	0	0	0	0	N/A
<b>Net Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Investments	4,671,998	4,671,998	2,442,504	(2,229,494)	-47.72%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>4,671,998</b>	<b>4,671,998</b>	<b>2,442,504</b>	<b>(2,229,494)</b>	<b>-47.72%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	0	0	0	0	N/A
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	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	3,456,610	3,456,610	4,671,998	1,215,388	35.16%
Change in Fund Balance	1,215,388	1,215,388	(2,229,494)	(3,444,882)	-283.44%
<b>Ending Fund Balance</b>	<b>4,671,998</b>	<b>4,671,998</b>	<b>2,442,504</b>	<b>(2,229,494)</b>	<b>-47.72%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>4,671,998</b>	<b>4,671,998</b>	<b>2,442,504</b>	<b>(2,229,494)</b>	<b>-47.72%</b>

California State University, Northridge

DBMER - Dorm Bldg Maint & Equip Repair

Statement of Changes in Fund Balances

As Of: June 30, 2014

Report ID: CFSHSGIS  
Scope ID: CFS\_HSNB\_1

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance	
					\$	%
External Investment Income	22,949	22,949	0	19,689	(3,260)	-14.20%
<b>Revenues</b>	<b>22,949</b>	<b>22,949</b>	<b>0</b>	<b>19,689</b>	<b>(3,260)</b>	<b>-14.20%</b>
<b>Total Salaries</b>					<b>0</b>	<b>N/A</b>
<b>Total Benefits</b>					<b>0</b>	<b>N/A</b>
Operating Expenses						
Supplies and Services	245	245	6,940	6,940	6,695	2734.02%
Repairs and Maintenance	43,266	43,266	0	3,750	(39,516)	-91.33%
Contractual Services	0	0	243,828	243,828	243,828	N/A
Serv Frm Other Funds Agencies	500,095	500,095	238,437	1,095,914	595,819	119.14%
Other Expenses	10,624	10,624	0	0	(10,624)	-100.00%
619A Equipment	75,631	75,631	198,841	198,841	123,211	162.91%
607A Capital Outlay	4,575,923	4,575,923	4,270	4,009,795	(566,128)	-12.37%
<b>Operating Expenses</b>	<b>5,205,783</b>	<b>5,205,783</b>	<b>692,315</b>	<b>5,559,068</b>	<b>353,284</b>	<b>6.79%</b>
<b>Total Expenditures</b>	<b>5,205,783</b>	<b>5,205,783</b>	<b>692,315</b>	<b>5,559,068</b>	<b>353,284</b>	<b>6.79%</b>
<b>Net Revenue</b>	<b>(5,182,834)</b>	<b>(5,182,834)</b>	<b>(692,315)</b>	<b>(5,539,378)</b>	<b>(356,544)</b>	<b>-6.88%</b>
<b>Transfers In and Out</b>						
Transfers In	6,398,222	6,398,222	0	3,363,836	(3,034,387)	-47.43%
Transfers Out	0	0	(17,795)	(53,951)	(53,951)	N/A
Transfers In and Out	6,398,222	6,398,222	(17,795)	3,309,884	(3,088,338)	-48.27%
<b>Change in Fund Balance</b>	<b>1,215,388</b>	<b>1,215,388</b>	<b>(710,110)</b>	<b>(2,229,494)</b>	<b>(3,444,882)</b>	<b>-283.44%</b>

California State University, Northridge

PARKING\_REVENUE - 472 TF PRF Parking Fees

Balance Sheet - Management Report  
As of: June 30, 2014

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

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b>Assets</b>					
General Cash	3,550	3,550	3,550	0	0.00%
Cash with State Controller	0	0	0	0	N/A
<b>Total Cash</b>	<b>3,550</b>	<b>3,550</b>	<b>3,550</b>	<b>0</b>	<b>0.00%</b>
Accounts Receivable	4,252	4,252	10,888	6,636	156.08%
Allowance for Doubtful Accounts	(457)	(457)	(327)	130	28.49%
<b>Net Accounts Receivable</b>	<b>3,794</b>	<b>3,794</b>	<b>10,561</b>	<b>6,766</b>	<b>178.33%</b>
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Investments	9,475,606	9,475,606	8,690,834	(784,772)	-8.28%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>9,482,950</b>	<b>9,482,950</b>	<b>8,704,945</b>	<b>(778,005)</b>	<b>-8.20%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	17,280	17,280	9,531	(7,750)	-44.85%
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	184,692	184,692	200,395	15,703	8.50%
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
<b>Total Liabilities</b>	<b>201,973</b>	<b>201,973</b>	<b>209,925</b>	<b>7,953</b>	<b>3.94%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	10,924,083	10,924,083	9,280,978	(1,643,106)	-15.04%
Change in Fund Balance	(1,643,106)	(1,643,106)	(785,958)	857,147	52.17%
<b>Ending Fund Balance</b>	<b>9,280,978</b>	<b>9,280,978</b>	<b>8,495,019</b>	<b>(785,958)</b>	<b>-8.47%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>9,482,950</b>	<b>9,482,950</b>	<b>8,704,945</b>	<b>(778,005)</b>	<b>-8.20%</b>

California State University, Northridge

PARKING\_REVENUE - 472 TF PRF Parking Fees

Statement of Changes in Fund Balances  
As Of: June 30, 2014

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

	Month End	YTD	Month End	YTD	YTD Variance	
	Prior Year	Prior Year	Current Year	Current Year	\$	%
Parking Permits Stdnt Parking	5,942,651	5,942,651	3,660	6,135,022	192,372	3.24%
Parking Meters	38,998	38,998	553	7,809	(31,190)	-79.98%
Parking Permits-Fac/Staff	764,185	764,185	46,691	781,477	17,292	2.26%
Parking Permit-Ticket Disp Rev	1,692,787	1,692,787	135,598	1,820,565	127,778	7.55%
Parking Permits Special Events	196,995	196,995	83,077	189,865	(7,130)	-3.62%
Pkg Permits - Aux and Contrac	22,553	22,553	3,648	29,314	6,761	29.98%
Parking Information Booths	397,193	397,193	27,278	416,524	19,331	4.87%
Parking Permits Provision	0	0	(45)	(162)	(162)	N/A
External Investment Income	105,793	105,793	0	51,601	(54,192)	-51.22%
Sales and Serv Aux Fac-Oth	0	0	0	360	360	N/A
Reimbursement - Univ Corp	43,705	43,705	6,936	52,879	9,174	20.99%
Reimbursement- Foundatn	53,436	53,436	1,054	61,393	7,956	14.89%
Reimbursement-Assoc Stdnts	9,788	9,788	312	8,867	(921)	-9.41%
Reimbursement-Univ Stnt Un	8,254	8,254	66	14,144	5,890	71.36%
Revenue Others - Main Campus	17,873	17,873	8,344	8,344	(9,529)	-53.32%
Cash Overages/Shortages	(10)	(10)	0	0	10	100.00%
<b>Revenues</b>	<b>9,294,201</b>	<b>9,294,201</b>	<b>317,172</b>	<b>9,578,001</b>	<b>283,800</b>	<b>3.05%</b>
Management and Supervisory	189,092	189,092	7,334	143,132	(45,960)	-24.31%
Support Staff Salaries	955,904	955,904	80,939	961,503	5,599	0.59%
Overtime	208,237	208,237	19,906	259,989	51,751	24.85%
TEMP Support Staff Salaries	36,033	36,033	1,661	33,379	(2,654)	-7.37%
Student Assistant	0	0	1,073	8,303	8,303	N/A
Shift Differential	12,301	12,301	937	13,075	773	6.29%
P.O.S.T. Cert:Spec Assignment	2,100	2,100	825	3,350	1,250	59.52%
<b>Salaries</b>	<b>1,403,668</b>	<b>1,403,668</b>	<b>112,674</b>	<b>1,422,730</b>	<b>19,062</b>	<b>1.36%</b>
<b>Benefits</b>	<b>721,725</b>	<b>721,725</b>	<b>50,531</b>	<b>696,597</b>	<b>(25,128)</b>	<b>-3.48%</b>
Operating Expenses						
Supplies and Services	356,620	356,620	88,152	336,187	(20,433)	-5.73%
Misc Financials Expense	59,931	59,931	2,195	71,815	11,885	19.83%
Repairs and Maintenance	64,532	64,532	15,929	107,444	42,912	66.50%
Postage and Freight	4,027	4,027	18	379	(3,647)	-90.58%
Printing	14,621	14,621	770	13,708	(913)	-6.24%
Advertising and Promo Publ	0	0	0	998	998	N/A
Insurance and Litigation	51,708	51,708	0	55,085	3,377	6.53%
Non Library Subscriptions	5,000	5,000	2,600	2,758	(2,242)	-44.84%
Workshop and Conference Fees	0	0	20	20	20	N/A
Special Training	0	0	0	1,106	1,106	N/A
Contractual Services	490,867	490,867	42,751	634,145	143,278	29.19%
State Pro Rata Charges	266,821	266,821	0	246,026	(20,795)	-7.79%
Serv Frm Other Funds Agencies	1,837,317	1,837,317	0	1,692,678	(144,638)	-7.87%
Other Expenses	49,936	49,936	958	37,679	(12,258)	-24.55%
606A Travel	1,942	1,942	0	3,813	1,871	96.38%
604A Communications	17,822	17,822	1,762	19,839	2,018	11.32%
Technology	8,000	8,000	0	35,210	27,210	340.13%
619A Equipment	181,863	181,863	48,174	116,115	(65,748)	-36.15%
607A Capital Outlay	384	384	0	2,385	2,001	520.60%
<b>Operating Expenses</b>	<b>3,411,390</b>	<b>3,411,390</b>	<b>203,328</b>	<b>3,377,392</b>	<b>(33,998)</b>	<b>-1.00%</b>
<b>Total Expenditures</b>	<b>5,536,783</b>	<b>5,536,783</b>	<b>366,533</b>	<b>5,496,719</b>	<b>(40,064)</b>	<b>-0.72%</b>
<b>Net Revenue</b>	<b>3,757,419</b>	<b>3,757,419</b>	<b>(49,361)</b>	<b>4,081,283</b>	<b>323,864</b>	<b>8.62%</b>
<b>Transfers In and Out</b>						
Transfers In	532,814	532,814	0	186,002	(346,812)	-65.09%
Debt Service	(2,964,729)	(2,964,729)	0	(2,937,106)	27,624	0.93%
Transfers Out	(2,968,609)	(2,968,609)	(820,000)	(2,116,137)	852,472	28.72%
Transfers In and Out	(5,400,524)	(5,400,524)	(820,000)	(4,867,241)	533,284	9.87%
<b>Change in Fund Balance</b>	<b>(1,643,106)</b>	<b>(1,643,106)</b>	<b>(869,361)</b>	<b>(785,958)</b>	<b>857,147</b>	<b>52.17%</b>

California State University, Northridge

PARKING\_CONSTRUCTION - 576 - PRF PKG Constr Type C

Balance Sheet - Management Report  
As of: June 30, 2014

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

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b>Assets</b>					
General Cash	0	0	0	0	N/A
Cash with State Controller	0	0	0	0	N/A
<b>Total Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Accounts Receivable	0	0	0	0	N/A
Allowance for Doubtful Accounts	0	0	0	0	N/A
<b>Net Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Investments	0	0	0	0	N/A
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	0	0	0	0	N/A
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	0	0	0	0	N/A
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>Fund Balance</b>					
Beginning Fund Balance	(28,425,314)	(28,425,314)	0	28,425,314	100.00%
Change in Fund Balance	28,425,314	28,425,314	0	(28,425,314)	-100.00%
<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>

California State University, Northridge

PARKING\_CONSTRUCTION - 576 - PRF PKG Constr Type C

Statement of Changes in Fund Balances

As Of: June 30, 2014

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

	Month End	YTD	Month End	YTD	YTD Variance	
	Prior Year	Prior Year	Current Year	Current Year	\$	%
<b>Revenues</b>	0	0	0	0	0	N/A
<b>Total Salaries</b>					0	N/A
<b>Total Benefits</b>					0	N/A
Operating Expenses						
Misc Financials Expense	(48,719,022)	(28,420,739)	0	0	28,420,739	100.00%
607A Capital Outlay	47,127,906	(4,575)	0	0	4,575	100.00%
<b>Operating Expenses</b>	<b>(1,591,116)</b>	<b>(28,425,314)</b>	<b>0</b>	<b>0</b>	<b>28,425,314</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>(1,591,116)</b>	<b>(28,425,314)</b>	<b>0</b>	<b>0</b>	<b>28,425,314</b>	<b>100.00%</b>
<b>Net Revenue</b>	<b>1,591,116</b>	<b>28,425,314</b>	<b>0</b>	<b>0</b>	<b>(28,425,314)</b>	<b>-100.00%</b>
<b>Transfers In and Out</b>						
Transfers In	7,587	0	0	0	0	N/A
Transfers Out	(8,703)	0	0	0	0	N/A
Transfers In and Out	(1,116)	0	0	0	0	N/A
<b>Change in Fund Balance</b>	<b>1,590,000</b>	<b>28,425,314</b>	<b>0</b>	<b>0</b>	<b>(28,425,314)</b>	<b>-100.00%</b>

California State University, Northridge

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

Balance Sheet - Management Report  
As of: June 30, 2014

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

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b>Assets</b>					
General Cash	0	0	0	0	N/A
Cash with State Controller	0	0	0	0	N/A
<b>Total Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Accounts Receivable	1,560,310	1,560,310	1,116,764	(443,546)	-28.43%
Allowance for Doubtful Accounts	(1,424,240)	(1,424,240)	(1,031,463)	392,777	27.58%
<b>Net Accounts Receivable</b>	<b>136,070</b>	<b>136,070</b>	<b>85,301</b>	<b>(50,769)</b>	<b>-37.31%</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	15,702	15,702	73,360	57,658	367.21%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>151,771</b>	<b>151,771</b>	<b>158,661</b>	<b>6,889</b>	<b>4.54%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	9,808	9,808	17,298	7,490	76.37%
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	0	0	0	0	N/A
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
<b>Total Liabilities</b>	<b>9,808</b>	<b>9,808</b>	<b>17,298</b>	<b>7,490</b>	<b>76.37%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	194,908	194,908	141,964	(52,944)	-27.16%
Change in Fund Balance	(52,944)	(52,944)	(601)	52,343	98.87%
<b>Ending Fund Balance</b>	<b>141,964</b>	<b>141,964</b>	<b>141,363</b>	<b>(601)</b>	<b>-0.42%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>151,771</b>	<b>151,771</b>	<b>158,661</b>	<b>6,889</b>	<b>4.54%</b>



California State University, Northridge

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

Statement of Changes in Fund Balances

As Of: June 30, 2014

Report ID: CFSSENTIS

Scope ID: CFS\_ENT\_1

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance	
					\$	%
Parking Fines-Ofc Collections	690,957	690,957	1,185,992	440,593	(250,364)	-36.23%
Parking Fines-Refunds	(1,849)	(1,849)	(641)	(3,812)	(1,963)	-106.17%
Parking Permits Provision	(188,663)	(188,663)	(1,031,425)	392,815	581,478	308.21%
External Investment Income	623	623	0	353	(270)	-43.37%
Escheat Unclaim Cks-Wrnts-etc	0	0	75	75	75	N/A
Other Operating Revenues	28,202	28,202	0	0	(28,202)	-100.00%
Reimbursement- Foundatn	0	0	0	1,022	1,022	N/A
Revenue Others - Main Campus	5,096	5,096	3,066	3,066	(2,029)	-39.83%
<b>Revenues</b>	<b>534,365</b>	<b>534,365</b>	<b>157,067</b>	<b>834,112</b>	<b>299,747</b>	<b>56.09%</b>
Management and Supervisory	22,770	22,770	0	17,884	(4,886)	-21.46%
Support Staff Salaries	300,184	300,184	23,464	308,824	8,640	2.88%
Overtime	131,008	131,008	28,366	144,905	13,897	10.61%
Shift Differential	4,757	4,757	335	4,729	(29)	-0.60%
P.O.S.T. Cert:Spec Assignment	1,500	1,500	225	2,000	500	33.33%
<b>Salaries</b>	<b>460,220</b>	<b>460,220</b>	<b>52,390</b>	<b>478,341</b>	<b>18,121</b>	<b>3.94%</b>
<b>Benefits</b>	<b>211,558</b>	<b>211,558</b>	<b>15,605</b>	<b>214,053</b>	<b>2,495</b>	<b>1.18%</b>
Operating Expenses						
Supplies and Services	25,178	25,178	1,112	22,206	(2,971)	-11.80%
Misc Financials Expense	700	700	95	1,044	345	49.24%
Repairs and Maintenance	33,231	33,231	0	1,530	(31,701)	-95.40%
Printing	124	124	0	1,459	1,335	1081.19%
Contractual Services	1,013	1,013	4,876	91,876	90,864	8974.18%
State Pro Rata Charges	0	0	0	15,257	15,257	N/A
Serv Frm Other Funds Agencies	5,433	5,433	0	0	(5,433)	-100.00%
Other Expenses	375	375	0	530	155	41.33%
606A Travel	0	0	0	2,293	2,293	N/A
604A Communications	181	181	0	181	0	0.00%
Technology	9,298	9,298	0	5,942	(3,356)	-36.09%
<b>Operating Expenses</b>	<b>75,531</b>	<b>75,531</b>	<b>6,083</b>	<b>142,319</b>	<b>66,787</b>	<b>88.42%</b>
<b>Total Expenditures</b>	<b>747,309</b>	<b>747,309</b>	<b>74,077</b>	<b>834,713</b>	<b>87,404</b>	<b>11.70%</b>
<b>Net Revenue</b>	<b>(212,944)</b>	<b>(212,944)</b>	<b>82,990</b>	<b>(601)</b>	<b>212,343</b>	<b>99.72%</b>
<b>Transfers In and Out</b>	<b>160,000</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>(160,000)</b>	<b>-100.00%</b>
<b>Change in Fund Balance</b>	<b>(52,944)</b>	<b>(52,944)</b>	<b>82,990</b>	<b>(601)</b>	<b>52,343</b>	<b>98.87%</b>

California State University, Northridge

DBMER\_PARKING - 202 DBMR Parking

Balance Sheet - Management Report  
As of: June 30, 2014

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

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b>Assets</b>					
General Cash	0	0	0	0	N/A
Cash with State Controller	0	0	0	0	N/A
<b>Total Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Accounts Receivable	0	0	0	0	N/A
Allowance for Doubtful Accounts	0	0	0	0	N/A
<b>Net Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Investments	12,720	12,720	61,980	49,260	387.27%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>12,720</b>	<b>12,720</b>	<b>61,980</b>	<b>49,260</b>	<b>387.27%</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	54,369	54,369	12,720	(41,649)	-76.60%
Change in Fund Balance	(41,649)	(41,649)	49,260	90,909	218.27%
<b>Ending Fund Balance</b>	<b>12,720</b>	<b>12,720</b>	<b>61,980</b>	<b>49,260</b>	<b>387.27%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>12,720</b>	<b>12,720</b>	<b>61,980</b>	<b>49,260</b>	<b>387.27%</b>

California State University, Northridge

DBMER\_PARKING - 202 DBMR Parking

Statement of Changes in Fund Balances

As Of: June 30, 2014

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

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance	
					\$	%
External Investment Income	824	824	0	155	(669)	-81.21%
Revenue Others - Main Campus	3,517	3,517	0	0	(3,517)	-100.00%
<b>Revenues</b>	<b>4,341</b>	<b>4,341</b>	<b>0</b>	<b>155</b>	<b>(4,186)</b>	<b>-96.43%</b>
<b>Total Salaries</b>					<b>0</b>	<b>N/A</b>
<b>Total Benefits</b>					<b>0</b>	<b>N/A</b>
Operating Expenses						
Repairs and Maintenance	254,596	254,596	0	(6,971)	(261,567)	-102.74%
Serv Frm Other Funds Agencies	2,839,216	2,839,216	1,413,102	2,356,866	(482,349)	-16.99%
<b>Operating Expenses</b>	<b>3,093,812</b>	<b>3,093,812</b>	<b>1,413,102</b>	<b>2,349,895</b>	<b>(743,917)</b>	<b>-24.05%</b>
<b>Total Expenditures</b>	<b>3,093,812</b>	<b>3,093,812</b>	<b>1,413,102</b>	<b>2,349,895</b>	<b>(743,917)</b>	<b>-24.05%</b>
<b>Net Revenue</b>	<b>(3,089,471)</b>	<b>(3,089,471)</b>	<b>(1,413,102)</b>	<b>(2,349,740)</b>	<b>739,731</b>	<b>23.94%</b>
<b>Transfers In and Out</b>						
Transfers In	3,047,822	3,047,822	820,000	2,399,000	(648,822)	-21.29%
Transfers In and Out	3,047,822	3,047,822	820,000	2,399,000	(648,822)	-21.29%
<b>Change in Fund Balance</b>	<b>(41,649)</b>	<b>(41,649)</b>	<b>(593,102)</b>	<b>49,260</b>	<b>90,909</b>	<b>218.27%</b>

California State University, Northridge

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

Balance Sheet - Management Report  
As of: June 30, 2014

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

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b>Assets</b>					
General Cash	0	0	0	0	N/A
Cash with State Controller	0	0	0	0	N/A
<b>Total Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Accounts Receivable	47,267	47,267	53,112	5,845	12.37%
Allowance for Doubtful Accounts	(1,164)	(1,164)	(1,293)	(129)	-11.09%
<b>Net Accounts Receivable</b>	<b>46,103</b>	<b>46,103</b>	<b>51,819</b>	<b>5,716</b>	<b>12.40%</b>
Due from General Funds	1,168	1,168	1,778	610	52.23%
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>1,168</b>	<b>1,168</b>	<b>1,778</b>	<b>610</b>	<b>52.23%</b>
Investments	730,215	730,215	1,233,497	503,282	68.92%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>777,486</b>	<b>777,486</b>	<b>1,287,094</b>	<b>509,608</b>	<b>65.55%</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	70,318	70,318	78,248	7,930	11.28%
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
<b>Total Liabilities</b>	<b>70,318</b>	<b>70,318</b>	<b>78,248</b>	<b>7,930</b>	<b>11.28%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	663,547	663,547	707,168	43,621	6.57%
Change in Fund Balance	43,621	43,621	501,678	458,057	1050.08%
<b>Ending Fund Balance</b>	<b>707,168</b>	<b>707,168</b>	<b>1,208,846</b>	<b>501,678</b>	<b>70.94%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>777,486</b>	<b>777,486</b>	<b>1,287,094</b>	<b>509,608</b>	<b>65.55%</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, 2014

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

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance	
					\$	%
Health Facilities Fee Fall	106,936	106,936	(3)	113,941	7,005	6.55%
Health Facil Fee - Spring	97,808	97,808	(0)	103,255	5,447	5.57%
Health Facilities Fee-Summer	22,541	22,541	0	20,831	(1,710)	-7.58%
Health Facil Fees - Provision	179	179	(149)	38	(141)	-78.63%
External Investment Income	6,431	6,431	0	4,634	(1,797)	-27.95%
<b>Revenues</b>	<b>233,895</b>	<b>233,895</b>	<b>(152)</b>	<b>242,699</b>	<b>8,804</b>	<b>3.76%</b>
<b>Total Salaries</b>					<b>0</b>	<b>N/A</b>
<b>Total Benefits</b>					<b>0</b>	<b>N/A</b>
Operating Expenses						
Supplies and Services	49,299	49,299	1,657	15,529	(33,770)	-68.50%
Rentals and Leases	7,342	7,342	681	8,170	828	11.28%
Printing	0	0	0	0	0	N/A
State Pro Rata Charges	10,371	10,371	0	12,208	1,837	17.71%
Serv Frm Other Funds Agencies	55,411	55,411	0	32,787	(22,625)	-40.83%
Other Expenses	43,617	43,617	(4)	30,595	(13,022)	-29.85%
619A Equipment	4,482	4,482	0	122,663	118,181	2636.68%
<b>Operating Expenses</b>	<b>170,522</b>	<b>170,522</b>	<b>2,334</b>	<b>221,952</b>	<b>51,430</b>	<b>30.16%</b>
<b>Total Expenditures</b>	<b>170,522</b>	<b>170,522</b>	<b>2,334</b>	<b>221,952</b>	<b>51,430</b>	<b>30.16%</b>
<b>Net Revenue</b>	<b>63,373</b>	<b>63,373</b>	<b>(2,486)</b>	<b>20,747</b>	<b>(42,626)</b>	<b>-67.26%</b>
<b>Transfers In and Out</b>						
Transfers In	550	550	0	480,931	480,381	87372.16%
Transfers Out	(20,302)	(20,302)	0	0	20,302	100.00%
Transfers In and Out	(19,752)	(19,752)	0	480,931	500,682	2534.87%
<b>Change in Fund Balance</b>	<b>43,621</b>	<b>43,621</b>	<b>(2,486)</b>	<b>501,678</b>	<b>458,057</b>	<b>1050.08%</b>

California State University, Northridge

HLTH\_FAC\_DBMER - Health Facilities Bldg Maint

Balance Sheet - Management Report  
As of: June 30, 2014

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

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b>Assets</b>					
General Cash	0	0	0	0	N/A
Cash with State Controller	0	0	0	0	N/A
<b>Total Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Accounts Receivable	0	0	0	0	N/A
Allowance for Doubtful Accounts	0	0	0	0	N/A
<b>Net Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Investments	0	0	0	0	0.00%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>0</b>	<b>0</b>	<b>0</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	(20,292)	(20,292)	0	20,292	100.00%
Change in Fund Balance	20,292	20,292	0	(20,292)	-100.00%
<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

California State University, Northridge

HLTH\_FAC\_DBMER - Health Facilities Bldg Maint

Statement of Changes in Fund Balances

As Of: June 30, 2014

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

	Month End	YTD	Month End	YTD	YTD Variance	
	Prior Year	Prior Year	Current Year	Current Year	\$	%
External Investment Income	0	0	0	0	(0)	-100.00%
<b>Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>-100.00%</b>
<b>Total Salaries</b>					0	N/A
<b>Total Benefits</b>					0	N/A
<b>Total Operating Expenses</b>					0	N/A
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>Net Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>-100.00%</b>
<b>Transfers In and Out</b>						
Transfers In	20,302	20,302	0	0	(20,302)	-100.00%
Transfers Out	(10)	(10)	0	0	10	100.00%
Transfers In and Out	20,292	20,292	0	0	(20,292)	-100.00%
<b>Change in Fund Balance</b>	<b>20,292</b>	<b>20,292</b>	<b>0</b>	<b>0</b>	<b>(20,292)</b>	<b>-100.00%</b>

**California State University, Northridge**  
**The University Corporation**  
**Balance Sheet - Management Report**  
**As of: June 30, 2014**

	Year End	Month End	Month End	Variance	
	2013-06-30	2013-06-30	2014-06-30	\$	%
<b>Assets</b>					
General Cash	14,015,197	14,015,197	17,378,318	3,363,120	24.00%
<b>Total Cash</b>	<b>14,015,197</b>	<b>14,015,197</b>	<b>17,378,318</b>	<b>3,363,120</b>	<b>24.00%</b>
Accounts Receivable	3,025,677	3,025,677	2,613,970	(411,706)	-13.61%
<b>Net Accounts Receivable</b>	<b>3,025,677</b>	<b>3,025,677</b>	<b>2,613,970</b>	<b>(411,706)</b>	<b>-13.61%</b>
Due From Campus	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
Investments	10,942,249	10,942,249	12,770,210	1,827,961	16.71%
Inventories	261,125	261,125	258,078	(3,048)	-1.17%
Prepaid Expenses	78,115	78,115	70,524	(7,591)	-9.72%
Fixed Assets - Net of depreciation	18,914,428	18,914,428	18,943,812	29,384	0.16%
<b>Total Assets</b>	<b>47,236,792</b>	<b>47,236,792</b>	<b>52,034,912</b>	<b>4,798,120</b>	<b>10.16%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	1,724,868	1,724,868	2,470,830	745,962	43.25%
Accrued Liabilities	4,081,277	4,081,277	4,697,931	616,653	15.11%
Obligations	13,018,708	13,018,708	12,165,983	(852,726)	-6.55%
Deposits Held	1,700,518	1,700,518	2,142,066	441,548	25.97%
Oper. Rev Collected in Advance	923,262	923,262	844,806	(78,456)	-8.50%
<b>Total Liabilities</b>	<b>21,448,632</b>	<b>21,448,632</b>	<b>22,321,614</b>	<b>872,982</b>	<b>4.07%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	23,809,300	23,809,300	25,788,159	1,978,859	8.31%
Change in Fund Balance	1,978,859	1,978,859	3,925,139	1,946,280	98.35%
<b>Ending Fund Balance</b>	<b>25,788,159</b>	<b>25,788,159</b>	<b>29,713,298</b>	<b>3,925,139</b>	<b>15.22%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>47,236,792</b>	<b>47,236,792</b>	<b>52,034,912</b>	<b>4,798,120</b>	<b>10.16%</b>



**California State University, Northridge**  
**The University Corporation**  
**Income Statement - Management Report**  
As of: June 30, 2014

	Month End 2013-06-30	YTD 2013-06-30	Month End 2014-06-30	YTD 2014-06-30	YTD Variance	
					\$	%
<b>Revenues</b>						
Operating Income	4,933,524	45,729,177	4,272,809	45,392,578	(336,600)	-0.74%
Contribution Revenue	88,700	981,008	112,209	1,148,767	167,759	17.10%
Other Income	130,589	2,946,703	127,393	2,947,240	537	0.02%
Interest Income	361	4,611	354	4,306	(305)	-6.61%
Investments Income	(148,423)	1,190,037	488,387	1,989,553	799,515	67.18%
<b>Total Revenue</b>	<b>5,004,751</b>	<b>50,851,536</b>	<b>5,001,152</b>	<b>51,482,444</b>	<b>630,907</b>	<b>1.24%</b>
<b>Expenditures</b>						
<b>Salary, Wages &amp; Adjustments</b>						
Salaries	2,152,578	18,437,213	1,902,014	16,864,004	(1,573,209)	-8.53%
<b>Subtotal Salary &amp; Wages</b>	<b>2,152,578</b>	<b>18,437,213</b>	<b>1,902,014</b>	<b>16,864,004</b>	<b>(1,573,209)</b>	<b>-8.53%</b>
Benefits	20,693	3,182,778	1,116,481	4,453,010	1,270,232	39.91%
<b>Total Salary, Wages &amp; Benefits</b>	<b>2,173,271</b>	<b>21,619,991</b>	<b>3,018,495</b>	<b>21,317,013</b>	<b>(302,977)</b>	<b>-1.40%</b>
<b>Operating Expenses</b>						
Cost Of Goods Sold	126,962	4,643,096	154,676	5,074,405	431,309	9.29%
General Operating Expenses	74,148	1,567,676	153,797	1,637,598	69,921	4.46%
Amort & Depreciation	444,466	2,046,942	138,841	1,647,353	(399,590)	-19.52%
Equipment	80,593	687,406	495,211	1,328,576	641,170	93.27%
Fees & Charges	80,518	970,658	43,348	976,206	5,548	0.57%
Grants & Scholarships	437,766	4,261,284	318,390	3,446,382	(814,901)	-19.12%
Repairs & Maintenance	64,039	731,806	97,556	1,168,518	436,712	59.68%
Supplies & Services	1,110,146	8,078,175	872,131	8,478,395	400,221	4.95%
Travel	97,929	842,493	97,164	847,292	4,800	0.57%
Utilities	35,674	609,465	54,464	617,386	7,921	1.30%
Endowment Expenditures	40,473	405,476	(425,658)	(44,003)	(449,479)	-110.85%
Distributions&Reserve Activity	33,928	2,408,210	249,065	1,062,183	(1,346,027)	-55.89%
<b>Total Operating Expenses</b>	<b>2,626,640</b>	<b>27,252,687</b>	<b>2,248,983</b>	<b>26,240,292</b>	<b>(1,012,395)</b>	<b>-3.71%</b>
<b>Total Expenditures</b>	<b>4,799,911</b>	<b>48,872,678</b>	<b>5,267,477</b>	<b>47,557,305</b>	<b>(1,315,373)</b>	<b>-2.69%</b>
Internal Transfers In/(Out)	0	0	(0)	(0)	(0)	-550.00%
<b>Net Revenue</b>	<b>204,840</b>	<b>1,978,859</b>	<b>(266,325)</b>	<b>3,925,139</b>	<b>1,946,280</b>	<b>98.35%</b>

Layout: NRAUXIS01 - CAMPUS FORMAT INCOME STATEMENT

Run Date and Time: 09/25/2014 8:57:50

**California State University, Northridge  
Foundation**

**Balance Sheet - Management Report**

As of: June 30, 2014

	Year End	Month End	Month End	Variance	
	2013-06-30	2013-06-30	2014-06-30	\$	%
<b>Assets</b>					
General Cash	37,833,006	37,833,006	39,811,482	1,978,475	5.23%
<b>Total Cash</b>	<b>37,833,006</b>	<b>37,833,006</b>	<b>39,811,482</b>	<b>1,978,475</b>	<b>5.23%</b>
Accounts Receivable	6,295,199	6,295,199	13,613,057	7,317,858	116.25%
<b>Net Accounts Receivable</b>	<b>6,295,199</b>	<b>6,295,199</b>	<b>13,613,057</b>	<b>7,317,858</b>	<b>116.25%</b>
Due From Campus	0	0	0	0	7.27%
<b>Total Due from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7.27%</b>
Investments	65,798,887	65,798,887	83,072,044	17,273,157	26.25%
Inventories	0	0	0	0	N/A
Prepaid Expenses	39,252	39,252	37,748	(1,504)	-3.83%
Fixed Assets - Net of depreciation	884,328	884,328	883,260	(1,068)	-0.12%
<b>Total Assets</b>	<b>110,850,673</b>	<b>110,850,673</b>	<b>137,417,592</b>	<b>26,566,919</b>	<b>23.97%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	504,641	504,641	41,153	(463,488)	-91.85%
Accrued Liabilities	0	0	0	0	N/A
Obligations	45,000	45,000	45,000	0	0.00%
Deposits Held	0	0	0	0	N/A
Oper. Rev Collected in Advance	57,292	57,292	0	(57,292)	-100.00%
<b>Total Liabilities</b>	<b>606,933</b>	<b>606,933</b>	<b>86,153</b>	<b>(520,780)</b>	<b>-85.81%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	96,263,885	96,263,885	110,243,740	13,979,855	14.52%
Change in Fund Balance	13,979,855	13,979,855	27,087,699	13,107,844	93.76%
<b>Ending Fund Balance</b>	<b>110,243,740</b>	<b>110,243,740</b>	<b>137,331,439</b>	<b>27,087,699</b>	<b>24.57%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>110,850,673</b>	<b>110,850,673</b>	<b>137,417,592</b>	<b>26,566,919</b>	<b>23.97%</b>

Layout: NRAUXBS01 - CAMPUS FORMAT BALANCE SHEET

Run Date and Time: 09/25/2014 9:17:11

**California State University, Northridge**

**Foundation**

**Income Statement - Management Report**

As of: June 30, 2014

	Month End 2013-06-30	YTD 2013-06-30	Month End 2014-06-30	YTD 2014-06-30	YTD Variance	
					\$	%
<b>Revenues</b>						
Operating Income	326,987	1,865,796	258,004	2,345,768	479,972	25.72%
Contribution Revenue	702,791	10,371,373	796,493	17,500,802	7,129,429	68.74%
Other Income	0	0	0	0	0	N/A
Interest Income	1,148	15,079	1,937	14,523	(556)	-3.69%
Investments Income	(2,042,326)	10,506,044	1,553,528	15,834,390	5,328,346	50.72%
<b>Total Revenue</b>	<b>(1,011,400)</b>	<b>22,758,292</b>	<b>2,609,963</b>	<b>35,695,484</b>	<b>12,937,192</b>	<b>56.85%</b>
<b>Expenditures</b>						
<b>Salary, Wages &amp; Adjustments</b>						
Salaries	0	0	0	0	0	N/A
<b>Subtotal Salary &amp; Wages</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
Benefits	0	0	(943)	0	0	N/A
<b>Total Salary, Wages &amp; Benefits</b>	<b>-</b>	<b>-</b>	<b>(943)</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
<b>Operating Expenses</b>						
Cost Of Goods Sold	0	0	0	0	0	N/A
General Operating Expenses	107,503	775,832	101,658	1,031,427	255,595	32.94%
Amort & Depreciation	0	0	0	0	0	N/A
Equipment	5,314	94,274	286	53,508	(40,765)	-43.24%
Fees & Charges	135,455	1,109,943	(153,093)	1,136,730	26,787	2.41%
Grants & Scholarships	230,166	1,723,237	159,519	1,791,444	68,208	3.96%
Repairs & Maintenance	6,407	85,575	388	111,609	26,034	30.42%
Supplies & Services	1,683,955	4,333,322	680,512	4,260,828	(72,494)	-1.67%
Travel	30,115	179,570	20,920	219,116	39,545	22.02%
Utilities	312	1,560	420	3,122	1,562	100.11%
Endowment Expenditures	0	0	0	0	0	N/A
Distributions&Reserve Activity	0	0	0	0	0	N/A
<b>Total Operating Expenses</b>	<b>2,199,227</b>	<b>8,303,313</b>	<b>810,610</b>	<b>8,607,785</b>	<b>304,472</b>	<b>3.67%</b>
<b>Total Expenditures</b>	<b>2,199,227</b>	<b>8,303,313</b>	<b>809,667</b>	<b>8,607,785</b>	<b>304,472</b>	<b>3.67%</b>
Internal Transfers In/(Out)	400	(475,124)	0	(0)	475,124	100.00%
<b>Net Revenue</b>	<b>(3,210,227)</b>	<b>13,979,855</b>	<b>1,800,296</b>	<b>27,087,699</b>	<b>13,107,844</b>	<b>93.76%</b>

Layout: NRAUXIS01 - CAMPUS FORMAT INCOME STATEMENT

Run Date and Time: 09/25/2014 9:04:08

California State University, Northridge  
University Student Union, Inc  
Balance Sheet - Management Report  
As of: June 30, 2014

	Year End	Month End	Month End	Variance	
	2013-06-30	2013-06-30	2014-06-30	\$	%
<b>Assets</b>					
General Cash	7,214,880	7,214,880	2,534,028	(4,680,852)	-64.88%
<b>Total Cash</b>	<b>7,214,880</b>	<b>7,214,880</b>	<b>2,534,028</b>	<b>(4,680,852)</b>	<b>-64.88%</b>
Accounts Receivable	41,755	41,755	42,118	363	0.87%
<b>Net Accounts Receivable</b>	<b>41,755</b>	<b>41,755</b>	<b>42,118</b>	<b>363</b>	<b>0.87%</b>
Due From Campus	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
Investments	0	0	0	0	N/A
Inventories	5,583	5,583	4,474	(1,110)	-19.87%
Prepaid Expenses	43,584	43,584	50,098	6,514	14.94%
Fixed Assets - Net of depreciation	1,176,807	1,176,807	970,725	(206,083)	-17.51%
<b>Total Assets</b>	<b>8,482,610</b>	<b>8,482,610</b>	<b>3,601,442</b>	<b>(4,881,168)</b>	<b>-57.54%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	526,587	526,587	696,346	169,760	32.24%
Accrued Liabilities	1,270,327	1,270,327	1,428,218	157,892	12.43%
Obligations	0	0	0	0	N/A
Deposits Held	11,793	11,793	4,562	(7,232)	-61.32%
Oper. Rev Collected in Advance	225,865	225,865	250,886	25,020	11.08%
<b>Total Liabilities</b>	<b>2,034,572</b>	<b>2,034,572</b>	<b>2,380,012</b>	<b>345,440</b>	<b>16.98%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	4,722,287	4,722,287	6,439,016	1,716,729	36.35%
Change in Fund Balance	1,725,751	1,725,751	(5,217,586)	(6,943,337)	-402.34%
<b>Ending Fund Balance</b>	<b>6,448,038</b>	<b>6,448,038</b>	<b>1,221,430</b>	<b>(5,226,608)</b>	<b>-81.06%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>8,482,610</b>	<b>8,482,610</b>	<b>3,601,442</b>	<b>(4,881,168)</b>	<b>-57.54%</b>

**California State University, Northridge**  
**University Student Union, Inc**  
**Income Statement - Management Report**  
As of: June 30, 2014

	Month End 2013-06-30	YTD 2013-06-30	Month End 2014-06-30	YTD 2014-06-30	YTD Variance	
					\$	%
<b>Revenues</b>						
Operating Income	1,202,914	12,610,791	1,133,046	12,888,875	278,084	2.21%
Contribution Revenue	0	0	0	0	0	N/A
Other Income	4,572	150,168	16,648	171,830	21,663	14.43%
Interest Income	53	584	1,577	4,325	3,741	641.07%
Investments Income	0	0	0	0	0	N/A
<b>Total Revenue</b>	<b>1,207,540</b>	<b>12,761,542</b>	<b>1,151,271</b>	<b>13,065,030</b>	<b>303,487</b>	<b>2.38%</b>
<b>Expenditures</b>						
<b>Salary, Wages &amp; Adjustments</b>						
Salaries	457,415	5,262,083	474,163	5,680,009	417,926	7.94%
<b>Subtotal Salary &amp; Wages</b>	<b>457,415</b>	<b>5,262,083</b>	<b>474,163</b>	<b>5,680,009</b>	<b>417,926</b>	<b>7.94%</b>
Benefits	110,830	1,221,553	143,904	1,381,071	159,518	13.06%
<b>Total Salary, Wages &amp; Benefits</b>	<b>568,245</b>	<b>6,483,636</b>	<b>618,067</b>	<b>7,061,080</b>	<b>577,445</b>	<b>8.91%</b>
<b>Operating Expenses</b>						
Cost Of Goods Sold	2,405	18,408	717	25,758	7,350	39.93%
General Operating Expenses	51,564	381,537	110,777	489,144	107,607	28.20%
Amort & Depreciation	27,844	341,788	24,782	311,946	(29,843)	-8.73%
Equipment	124,767	301,221	76,212	176,108	(125,112)	-41.54%
Fees & Charges	4,964	52,333	8,255	49,103	(3,230)	-6.17%
Grants & Scholarships	2,450	64,538	2,450	58,161	(6,377)	-9.88%
Repairs & Maintenance	108,255	1,053,206	187,977	1,059,732	6,526	0.62%
Supplies & Services	159,344	1,319,894	162,661	1,394,621	74,727	5.66%
Travel	3,132	104,318	12,613	172,715	68,397	65.57%
Utilities	26,278	914,913	73,559	984,248	69,335	7.58%
Endowment Expenditures	0	0	0	0	0	N/A
Distributions&Reserve Activity	0	0	0	0	0	N/A
<b>Total Operating Expenses</b>	<b>511,003</b>	<b>4,552,156</b>	<b>660,002</b>	<b>4,721,535</b>	<b>169,380</b>	<b>3.72%</b>
<b>Total Expenditures</b>	<b>1,079,249</b>	<b>11,035,791</b>	<b>1,278,068</b>	<b>11,782,616</b>	<b>746,824</b>	<b>6.77%</b>
Internal Transfers In/(Out)	0	0	(6,500,000)	(6,500,000)	(6,500,000)	N/A
<b>Net Revenue</b>	<b>128,291</b>	<b>1,725,751</b>	<b>(6,626,797)</b>	<b>(5,217,586)</b>	<b>(6,943,337)</b>	<b>-402.34%</b>

Layout: NRAUXIS01 - CAMPUS FORMAT INCOME STATEMENT

Run Date and Time: 09/25/2014 8:58:42

**California State University, Northridge**  
**Associated Students, Inc**  
**Balance Sheet - Management Report**  
**As of: June 30, 2014**

	Year End	Month End	Month End	Variance	
	2013-06-30	2013-06-30	2014-06-30	\$	%
<b>Assets</b>					
General Cash	7,046,179	7,046,179	7,288,162	241,983	3.43%
<b>Total Cash</b>	<b>7,046,179</b>	<b>7,046,179</b>	<b>7,288,162</b>	<b>241,983</b>	<b>3.43%</b>
Accounts Receivable	218,161	218,161	135,510	(82,650)	-37.89%
<b>Net Accounts Receivable</b>	<b>218,161</b>	<b>218,161</b>	<b>135,510</b>	<b>(82,650)</b>	<b>-37.89%</b>
Due From Campus	116,237	116,237	37,305	(78,933)	-67.91%
<b>Total Due from Other Funds</b>	<b>116,237</b>	<b>116,237</b>	<b>37,305</b>	<b>(78,933)</b>	<b>-67.91%</b>
Investments	0	0	0	0	N/A
Inventories	179,102	179,102	240,322	61,220	34.18%
Prepaid Expenses	17,832	17,832	9,936	(7,896)	-44.28%
Fixed Assets - Net of depreciation	2,061,168	2,061,168	1,962,622	(98,546)	-4.78%
<b>Total Assets</b>	<b>9,638,679</b>	<b>9,638,679</b>	<b>9,673,856</b>	<b>35,177</b>	<b>0.36%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	285,652	285,652	276,087	(9,565)	-3.35%
Accrued Liabilities	1,311,947	1,311,947	748,876	(563,071)	-42.92%
Obligations	0	0	0	0	N/A
Deposits Held	412,412	412,412	398,776	(13,637)	-3.31%
Oper. Rev Collected in Advance	101,054	101,054	163,658	62,604	61.95%
<b>Total Liabilities</b>	<b>2,111,065</b>	<b>2,111,065</b>	<b>1,587,396</b>	<b>(523,669)</b>	<b>-24.81%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	7,160,488	7,160,488	7,541,251	380,763	5.32%
Change in Fund Balance	367,126	367,126	545,209	178,083	48.51%
<b>Ending Fund Balance</b>	<b>7,527,614</b>	<b>7,527,614</b>	<b>8,086,460</b>	<b>558,846</b>	<b>7.42%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>9,638,679</b>	<b>9,638,679</b>	<b>9,673,856</b>	<b>35,177</b>	<b>0.36%</b>

Layout: NRAUXBS01 - CAMPUS FORMAT BALANCE SHEET  
Run Date and Time: 09/25/2014 8:08:24

**California State University, Northridge**  
**Associated Students, Inc**  
**Income Statement - Management Report**  
As of: June 30, 2014

	Month End 2013-06-30	YTD 2013-06-30	Month End 2014-06-30	YTD 2014-06-30	YTD Variance	
					\$	%
<b>Revenues</b>						
Operating Income	473,782	8,575,415	6,584	8,670,924	95,510	1.11%
Contribution Revenue	(3,400)	22,591	2,206	36,536	13,945	61.73%
Other Income	10,749	45,565	15,434	55,489	9,923	21.78%
Interest Income	5,883	16,622	6,444	26,469	9,847	59.24%
Investments Income	0	322	0	381	59	18.28%
<b>Total Revenue</b>	<b>487,014</b>	<b>8,660,515</b>	<b>30,669</b>	<b>8,789,798</b>	<b>129,283</b>	<b>1.49%</b>
<b>Expenditures</b>						
<b>Salary, Wages &amp; Adjustments</b>						
Salaries	298,099	2,792,582	324,836	2,947,530	154,948	5.55%
<b>Subtotal Salary &amp; Wages</b>	<b>298,099</b>	<b>2,792,582</b>	<b>324,836</b>	<b>2,947,530</b>	<b>154,948</b>	<b>5.55%</b>
Benefits	(141,911)	949,651	(26,158)	998,836	49,185	5.18%
<b>Total Salary, Wages &amp; Benefits</b>	<b>156,188</b>	<b>3,742,233</b>	<b>298,679</b>	<b>3,946,366</b>	<b>204,133</b>	<b>5.45%</b>
<b>Operating Expenses</b>						
Cost Of Goods Sold	0	0	0	0	0	N/A
General Operating Expenses	82,268	1,195,375	56,091	1,101,332	(94,043)	-7.87%
Amort & Depreciation	9,045	111,694	8,872	115,347	3,653	3.27%
Equipment	50,424	189,859	37,211	150,406	(39,454)	-20.78%
Fees & Charges	7,154	103,973	11,141	87,474	(16,499)	-15.87%
Grants & Scholarships	71,639	421,418	11,637	219,311	(202,107)	-47.96%
Repairs & Maintenance	6,403	80,222	(18,143)	138,364	58,142	72.48%
Supplies & Services	286,326	1,340,271	220,437	1,281,860	(58,411)	-4.36%
Travel	61,049	285,172	55,177	311,319	26,148	9.17%
Utilities	13,341	57,705	26,945	58,701	995	1.72%
Endowment Expenditures	0	0	0	0	0	N/A
Distributions&Reserve Activity	0	0	0	0	0	N/A
<b>Total Operating Expenses</b>	<b>587,649</b>	<b>3,785,689</b>	<b>409,367</b>	<b>3,464,112</b>	<b>(321,577)</b>	<b>-8.49%</b>
<b>Total Expenditures</b>	<b>743,837</b>	<b>7,527,922</b>	<b>708,046</b>	<b>7,410,478</b>	<b>(117,444)</b>	<b>-1.56%</b>
Internal Transfers In/(Out)	(24,889)	(765,467)	(300)	(834,111)	(68,644)	-8.97%
<b>Net Revenue</b>	<b>(281,713)</b>	<b>367,126</b>	<b>(677,677)</b>	<b>545,209</b>	<b>178,083</b>	<b>48.51%</b>

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**North Campus - University Park Development Corporation**  
**Statements of Financial Position**  
**June 30, 2014 and 2013**

	2014	2013	Variance	
			\$	%
<b><u>Assets</u></b>				
Current assets				
Cash and cash equivalents	280,183	199,103	81,080	40.72%
Short-term investments (Note 3)	1,138,971	758,114	380,857	50.24%
Accounts receivable	2,100	600	1,500	250.00%
Total current assets	1,421,254	957,817	463,437	48.38%
Noncurrent assets				
Deferred rent receivable (Note 4)	642,639	667,803	(25,164)	-3.77%
Total noncurrent assets	642,639	667,803	(25,164)	-3.77%
<b>Total Assets</b>	<b>2,063,893</b>	<b>1,625,620</b>	<b>438,273</b>	<b>26.96%</b>
<b><u>Liabilities &amp; Net Assets</u></b>				
Current liabilities				
Accounts payable	18,160	7,850	10,310	131.34%
Deferred revenue	39,967	39,967	-	0.00%
Security deposits	18,786	18,786	-	0.00%
Total current liabilities	76,913	66,603	10,310	15.48%
<b>Total Liabilities</b>	<b>76,913</b>	<b>66,603</b>	<b>10,310</b>	<b>15.48%</b>
<b>Net Assets</b>				
Unrestricted net assets	1,986,980	1,559,017	427,963	27.45%
<b>Total Liabilities &amp; Net Assets</b>	<b>2,063,893</b>	<b>1,625,620</b>	<b>438,273</b>	<b>26.96%</b>



**North Campus - University Park Development Corporation**  
**Statements of Activities**  
**For the Years Ended June 30, 2014 and 2013**

	2014	2013	Variance	
			\$	%
<b>Revenues</b>				
Lease revenue (Note 4)	573,200	461,954	111,246	24.08%
Other operating income	32,320	30,095	2,225	7.39%
Investment gain (loss), net (Note 3)	143,701	9,164	134,537	1468.10%
Total Revenue	749,221	501,213	248,008	49.48%
<b>Expenses</b>				
Program services:				
Operating expenses	116,544	104,947	11,597	11.05%
University projects	200,000	200,000	0	0.00%
Total program services	316,544	304,947	11,597	11.05%
Supporting services:				
General and administrative	4,714	4,055	659	16.25%
Total expenses	321,258	309,002	12,256	3.97%
<b>Change in Net Assets</b>	427,963	192,211	235,752	122.65%
<b>Net Assets at Beginning of Year</b>	1,559,017	1,366,806	192,211	14.06%
<b>Net Assets at End of Year</b>	1,986,980	1,559,017	427,963	27.45%