

CSUN

CALIFORNIA
STATE UNIVERSITY
NORTHRIDGE

Report of Financial Activity

2014 -2015

California State University, Northridge
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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 2014-2015 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, 2015 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 2014/15 fiscal year is based on June 30, 2015 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 2014 - 2015

University
Dept ID: UNIVERSITY

As Of: June 30 2015	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Tenured & Tenure Track Faculty	57,770,777	0	1,411,058	0	59,181,836
Department Chair	5,998,252	0	53,682	0	6,051,934
Graduate Assistant	553,307	0	41,454	0	594,762
Teaching Associates	2,196,659	0	80,351	0	2,277,010
TEMP Tenured&Tenure Track Fac	371,155	0	179,717	0	550,872
Full/Part Time Lecturers	30,667,320	0	521,810	0	31,189,130
Substitute Faculty	25,723	0	0	0	25,723
TEMP Substitute Faculty	32,331	0	0	0	32,331
Counselors/SPARS	957,158	0	51,618	0	1,008,776
TEMP Counselors/SPARS	14,523	0	0	0	14,523
Librarian	1,866,726	0	0	0	1,866,726
Extension/Summer Faculty	377,941	0	7,337,330	0	7,715,271
Coaches	1,901,059	0	0	0	1,901,059
TEMP Coaches	39,380	0	0	0	39,380
TEMP Librarian	269,144	0	0	0	269,144
Total of Academic Salaries	103,041,453	0	9,677,022	0	112,718,475
Executive Salaries	316,735	0	0	0	316,735
Management Salaries	19,771,921	0	1,952,866	0	21,724,787
Staff Salaries	65,445,321	53,442	14,038,870	0	79,537,632
Student Assistant Salaries	7,386,738	348,657	1,825,584	0	9,560,978
Other Salaries and Wages	6,319	0	4,783	0	11,102
Work Study On Campus	0	0	1,292,821	0	1,292,821
Total Salaries & Wages	195,968,487	402,098	28,791,945	0	225,162,531
Benefits	88,164,058	15,067	8,614,253	0	96,793,378
Total Salaries/Wages/Benefits	284,132,545	417,166	37,406,198	0	321,955,909
OPERATING EXPENSES:					
Utilities	6,479,714	0	1,629,398	0	8,109,112
Supplies and Services	7,722,385	193,983	10,384,810	0	18,301,178
Misc Financials Expense	726,243	0	785,449	11	1,511,703
Rentals and Leases	952,800	3,255	834,642	0	1,790,698
Repairs and Maintenance	1,318,267	31,932	1,063,840	0	2,414,038
Postage and Freight	427,527	164	313,476	0	741,166
Printing	1,192,426	5,460	892,445	0	2,090,331
Advertising and Promo Publ	519,435	8,339	1,281,840	0	1,809,614
Insurance and Litigation	4,201,694	16,142	634,679	0	4,852,515
Non Library Subscriptions	251,041	15,141	117,122	0	383,305
Workshop and Conference Fees	561,836	2,960	203,260	0	768,057
Special Training	61,241	0	50,603	0	111,844
Contractual Services	7,761,604	34,469	6,199,766	0	13,995,838
Technology Contractual Svcs	583,163	0	0	0	583,163
State Pro Rata Charges	0	0	1,349,748	0	1,349,748
Serv Frm Other Funds Agencies	11,408,731	24,559	15,995,448	0	27,428,738
Other Expenses	2,087,513	89,862	12,865,359	0	15,042,734
Travel	2,613,200	14,520	1,667,821	0	4,295,541
Communications	633,710	1,507	204,614	0	839,831
Technology	5,851,695	92,075	1,056,651	0	7,000,421
Financial Aid	58,597,294	150,000	276,882,447	0	335,629,741
Library Acquisitions	1,876,103	425,000	32,960	0	2,334,063
Works of Art	0	0	0	0	0
Equipment	3,026,496	198,821	2,582,622	0	5,807,938
Capital Outlay	3,682,136	0	56,126,260	328,446	60,136,843
Debt Service	0	0	15,180,674	0	15,180,674
Total Operating Expenses	122,536,255	1,308,188	408,335,934	328,457	532,508,834
Transfers Out	757,806	530,000	67,316,323	0	68,604,129
Total Expenditures & Transfers Out	407,426,605	2,255,354	513,058,456	328,457	923,068,872
Transfers In	757,805	2,319,192	68,430,057	0	71,507,055
Total	406,668,800	(63,838)	444,628,399	328,457	851,561,817

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2014 - 2015

VP of Academic Affairs
 Dept ID: VP_ACADEMIC_AFFAIRS

As Of: June 30 2015	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Tenured & Tenure Track Faculty	57,770,777	0	1,411,058	0	59,181,836
Department Chair	5,998,252	0	53,682	0	6,051,934
Graduate Assistant	553,307	0	41,454	0	594,762
Teaching Associates	2,196,659	0	80,351	0	2,277,010
TEMP Tenured&Tenure Track Fac	371,155	0	179,717	0	550,872
Full/Part Time Lecturers	30,667,320	0	521,810	0	31,189,130
Substitute Faculty	25,723	0	0	0	25,723
TEMP Substitute Faculty	32,331	0	0	0	32,331
Librarian	1,866,726	0	0	0	1,866,726
Extension/Summer Faculty	377,941	0	7,337,330	0	7,715,271
TEMP Librarian	269,144	0	0	0	269,144
Total of Academic Salaries	100,129,334	0	9,625,404	0	109,754,737
Executive Salaries	0	0	0	0	0
Management Salaries	6,923,436	0	1,005,688	0	7,929,123
Staff Salaries	31,462,305	51,402	5,671,381	0	37,185,088
Student Assistant Salaries	5,397,989	192,725	1,007,731	0	6,598,445
Other Salaries and Wages	46	0	0	0	46
Work Study On Campus	0	0	667,381	0	667,381
Total Salaries & Wages	143,913,110	244,127	17,977,584	0	162,134,821
Benefits	62,924,410	14,650	3,932,376	0	66,871,435
Total Salaries/Wages/Benefits	206,837,519	258,777	21,909,960	0	229,006,256
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	3,594,342	105,733	1,492,992	0	5,193,067
Misc Financials Expense	4,250	0	390,526	0	394,776
Rentals and Leases	61,482	0	778,496	0	839,978
Repairs and Maintenance	408,039	31,932	115,086	0	555,057
Postage and Freight	110,287	164	67,677	0	178,128
Printing	659,669	0	310,208	0	969,877
Advertising and Promo Publ	371,699	0	1,241,797	0	1,613,496
Insurance and Litigation	21,223	1,203	298,290	0	320,717
Non Library Subscriptions	51,057	383	108,888	0	160,328
Workshop and Conference Fees	334,812	60	177,197	0	512,069
Special Training	39,941	0	48,340	0	88,282
Contractual Services	2,264,563	30,324	2,104,285	0	4,399,172
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	605,529	0	605,529
Serv Frm Other Funds Agencies	7,858,095	24,559	6,901,730	0	14,784,384
Other Expenses	1,231,411	88,570	494,255	0	1,814,236
Travel	1,436,562	1,656	634,916	0	2,073,134
Communications	203,692	1,507	56,817	0	262,016
Technology	2,055,037	74,003	561,946	0	2,690,986
Financial Aid	0	0	2,049,100	0	2,049,100
Library Acquisitions	1,875,948	425,000	32,960	0	2,333,908
Works of Art	0	0	0	0	0
Equipment	2,079,618	198,821	869,273	0	3,147,712
Capital Outlay	673	0	3,000	0	3,673
Debt Service	0	0	0	0	0
Total Operating Expenses	24,662,399	983,914	19,343,310	0	44,989,622
Transfers Out	687,083	0	36,866,688	0	37,553,772
Total Expenditures & Transfers Out	232,187,002	1,242,691	78,119,958	0	311,549,651
Transfers In	687,083	0	21,857,744	0	22,544,828
Total	231,499,918	1,242,691	56,262,214	0	289,004,823

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2014 - 2015

Instruction

Dept ID: INSTRUCTION

As Of: June 30 2015	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Tenured & Tenure Track Faculty	57,770,777	0	1,411,058	0	59,181,836
Department Chair	5,998,252	0	53,682	0	6,051,934
Graduate Assistant	550,761	0	41,454	0	592,215
Teaching Associates	2,196,659	0	80,351	0	2,277,010
TEMP Tenured&Tenure Track Fac	371,155	0	179,717	0	550,872
Full/Part Time Lecturers	29,408,771	0	521,810	0	29,930,581
Substitute Faculty	21,591	0	0	0	21,591
TEMP Substitute Faculty	32,331	0	0	0	32,331
Extension/Summer Faculty	288,565	0	7,337,330	0	7,625,895
Total of Academic Salaries	96,638,861	0	9,625,404	0	106,264,264
Executive Salaries	0	0	0	0	0
Management Salaries	3,062,379	0	966,748	0	4,029,127
Staff Salaries	16,410,993	51,402	5,491,729	0	21,954,124
Student Assistant Salaries	2,841,121	143,075	887,360	0	3,871,556
Other Salaries and Wages	46	0	0	0	46
Work Study On Campus	0	0	503,597	0	503,597
Total Salaries & Wages	118,953,400	194,477	17,474,837	0	136,622,714
Benefits	52,137,424	14,650	3,860,120	0	56,012,194
Total Salaries/Wages/Benefits	171,090,824	209,127	21,334,957	0	192,634,908
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	2,569,534	105,733	1,145,505	0	3,820,772
Misc Financials Expense	(33)	0	333,592	0	333,559
Rentals and Leases	25,982	0	778,496	0	804,479
Repairs and Maintenance	151,699	31,932	96,218	0	279,849
Postage and Freight	57,752	164	58,294	0	116,210
Printing	392,666	0	262,900	0	655,566
Advertising and Promo Publ	80,143	0	907,317	0	987,460
Insurance and Litigation	20,363	1,203	278,124	0	299,691
Non Library Subscriptions	24,997	383	58,311	0	83,692
Workshop and Conference Fees	216,495	60	171,154	0	387,710
Special Training	27,004	0	2,800	0	29,804
Contractual Services	788,407	30,324	981,529	0	1,800,260
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	605,529	0	605,529
Serv Frm Other Funds Agencies	196,402	24,559	5,865,282	0	6,086,243
Other Expenses	376,125	16,409	368,774	0	761,308
Travel	1,159,363	1,656	602,784	0	1,763,803
Communications	145,749	1,507	54,009	0	201,265
Technology	1,034,186	67,781	369,396	0	1,471,363
Financial Aid	0	0	2,049,100	0	2,049,100
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	1,314,267	198,821	721,480	0	2,234,568
Capital Outlay	0	0	3,000	0	3,000
Debt Service	0	0	0	0	0
Total Operating Expenses	8,581,102	480,531	15,713,596	0	24,775,229
Transfers Out	632,604	0	34,259,592	0	34,892,197
Total Expenditures & Transfers Out	180,304,531	689,658	71,308,145	0	252,302,334
Transfers In	632,604	0	19,541,439	0	20,174,043
Total	179,671,926	689,658	51,766,707	0	232,128,291

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2014 - 2015

College of Arts, Media & Communications
 Dept ID: CAMC

As Of: June 30 2015	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Tenured & Tenure Track Faculty	7,144,539	0	13,146	0	7,157,685
Department Chair	658,738	0	0	0	658,738
Graduate Assistant	103,613	0	9,780	0	113,393
Teaching Associates	259,389	0	0	0	259,389
Full/Part Time Lecturers	5,556,273	0	82,641	0	5,638,914
Substitute Faculty	2,467	0	0	0	2,467
Total of Academic Salaries	13,725,019	0	105,567	0	13,830,586
Executive Salaries	0	0	0	0	0
Management Salaries	411,256	0	0	0	411,256
Staff Salaries	2,764,898	0	52,641	0	2,817,539
Student Assistant Salaries	481,118	0	131,849	0	612,967
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	96,539	0	96,539
Total Salaries & Wages	17,382,291	0	386,596	0	17,768,887
Benefits	7,499,037	0	33,703	0	7,532,741
Total Salaries/Wages/Benefits	24,881,329	0	420,299	0	25,301,628
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	255,497	10,837	285,410	0	551,744
Misc Financials Expense	39	0	335	0	375
Rentals and Leases	4,701	0	609	0	5,310
Repairs and Maintenance	9,005	0	12,565	0	21,569
Postage and Freight	34,522	0	2,262	0	36,784
Printing	156,735	0	69,051	0	225,787
Advertising and Promo Publ	10,509	0	7,812	0	18,321
Insurance and Litigation	10,584	0	12,187	0	22,771
Non Library Subscriptions	984	0	11,995	0	12,979
Workshop and Conference Fees	6,658	0	5,523	0	12,181
Special Training	6,950	0	0	0	6,950
Contractual Services	67,409	0	223,507	0	290,917
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	15,232	0	15,232
Serv Frm Other Funds Agencies	20,332	0	143,732	0	164,064
Other Expenses	46,880	18	49,515	0	96,412
Travel	57,777	0	122,078	0	179,855
Communications	9,238	0	2,517	0	11,755
Technology	101,614	9,284	19,137	0	130,035
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	70,984	25,833	135,358	0	232,174
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	870,419	45,972	1,118,824	0	2,035,215
Transfers Out	0	0	94,921	0	94,921
Total Expenditures & Transfers Out	25,751,748	45,972	1,634,044	0	27,431,764
Transfers In	0	0	939,829	0	939,829
Total	25,751,748	45,972	694,215	0	26,491,935

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2014 - 2015

David Nazarian College of Business & Economics
Dept ID: DNCBE

As Of: June 30 2015	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Tenured & Tenure Track Faculty	7,138,563	0	62,589	0	7,201,152
Department Chair	886,135	0	0	0	886,135
Graduate Assistant	77,400	0	0	0	77,400
Full/Part Time Lecturers	1,809,064	0	5,149	0	1,814,213
Substitute Faculty	660	0	0	0	660
Total of Academic Salaries	9,911,821	0	67,738	0	9,979,559
Executive Salaries	0	0	0	0	0
Management Salaries	448,975	0	0	0	448,975
Staff Salaries	1,471,913	0	149,721	0	1,621,633
Student Assistant Salaries	309,507	0	27,284	0	336,791
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	37,816	0	37,816
Total Salaries & Wages	12,142,216	0	282,558	0	12,424,775
Benefits	5,062,464	0	25,466	0	5,087,930
Total Salaries/Wages/Benefits	17,204,680	0	308,025	0	17,512,704
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	124,759	0	31,795	0	156,554
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	1,260	0	0	0	1,260
Repairs and Maintenance	(6,681)	0	7,722	0	1,041
Postage and Freight	577	0	131	0	708
Printing	44,810	0	18,440	0	63,250
Advertising and Promo Publ	7,108	0	48,711	0	55,819
Insurance and Litigation	455	0	6,887	0	7,342
Non Library Subscriptions	3,769	0	615	0	4,384
Workshop and Conference Fees	32,801	0	20,981	0	53,782
Special Training	866	0	0	0	866
Contractual Services	6,363	0	34,582	0	40,945
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	11,232	0	345,367	0	356,599
Other Expenses	16,381	0	41,039	0	57,420
Travel	133,449	0	67,776	0	201,225
Communications	12,808	0	362	0	13,170
Technology	56,041	4,219	128,396	0	188,655
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	150,276	32,322	99,481	0	282,079
Capital Outlay	0	0	3,000	0	3,000
Debt Service	0	0	0	0	0
Total Operating Expenses	596,274	36,541	855,285	0	1,488,100
Transfers Out	42,467	0	106,489	0	148,957
Total Expenditures & Transfers Out	17,843,421	36,541	1,269,799	0	19,149,761
Transfers In	42,467	0	628,752	0	671,220
Total	17,800,954	36,541	641,046	0	18,478,541

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College of Health & Human Development
Dept ID: CHHD

As Of: June 30 2015	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Tenured & Tenure Track Faculty	7,208,979	0	332,262	0	7,541,241
Department Chair	1,019,656	0	9,684	0	1,029,340
Graduate Assistant	10,985	0	22,811	0	33,796
Teaching Associates	142,971	0	26,545	0	169,516
Full/Part Time Lecturers	5,184,902	0	143,462	0	5,328,365
Extension/Summer Faculty	218,406	0	18,330	0	236,736
Total of Academic Salaries	13,785,899	0	553,095	0	14,338,993
Executive Salaries	0	0	0	0	0
Management Salaries	397,626	0	0	0	397,626
Staff Salaries	1,992,459	0	190,472	0	2,182,931
Student Assistant Salaries	227,198	0	233,582	0	460,780
Other Salaries and Wages	46	0	0	0	46
Work Study On Campus	0	0	154,148	0	154,148
Total Salaries & Wages	16,403,228	0	1,131,296	0	17,534,524
Benefits	7,289,217	0	339,883	0	7,629,100
Total Salaries/Wages/Benefits	23,692,445	0	1,471,180	0	25,163,624
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	224,632	14,753	104,611	0	343,996
Misc Financials Expense	0	0	4,076	0	4,076
Rentals and Leases	3,912	0	735	0	4,647
Repairs and Maintenance	31,892	1,711	7,410	0	41,012
Postage and Freight	5,869	36	689	0	6,595
Printing	40,268	0	13,336	0	53,604
Advertising and Promo Publ	11,662	0	0	0	11,662
Insurance and Litigation	123	0	35,646	0	35,769
Non Library Subscriptions	3,018	128	2,954	0	6,100
Workshop and Conference Fees	37,482	0	51,601	0	89,083
Special Training	2,254	0	300	0	2,554
Contractual Services	22,004	0	52,786	0	74,790
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	15,675	0	15,675
Serv Frm Other Funds Agencies	38,582	0	97,214	0	135,795
Other Expenses	80,593	2,195	48,602	0	131,390
Travel	102,010	0	67,612	0	169,622
Communications	10,573	0	1,894	0	12,467
Technology	6,953	989	21,543	0	29,485
Financial Aid	0	0	600	0	600
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	125,046	45,179	299,132	0	469,357
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	746,873	64,991	826,414	0	1,638,278
Transfers Out	43,813	0	672,627	0	716,440
Total Expenditures & Transfers Out	24,483,130	64,991	2,970,221	0	27,518,341
Transfers In	43,813	0	1,851,412	0	1,895,224
Total	24,439,318	64,991	1,118,809	0	25,623,117

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College of Education
Dept ID: EDUCATION

As Of: June 30 2015	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Tenured & Tenure Track Faculty	5,501,714	0	273,399	0	5,775,113
Department Chair	562,869	0	0	0	562,869
Graduate Assistant	13,064	0	0	0	13,064
Full/Part Time Lecturers	2,359,348	0	9,262	0	2,368,610
Substitute Faculty	369	0	0	0	369
Extension/Summer Faculty	20,378	0	0	0	20,378
Total of Academic Salaries	8,457,742	0	282,662	0	8,740,403
Executive Salaries	0	0	0	0	0
Management Salaries	352,210	0	165,435	0	517,645
Staff Salaries	1,904,641	51,402	620,453	0	2,576,496
Student Assistant Salaries	269,136	61,235	37,382	0	367,753
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	24,751	0	24,751
Total Salaries & Wages	10,983,730	112,637	1,130,682	0	12,227,049
Benefits	4,680,680	14,650	464,073	0	5,159,403
Total Salaries/Wages/Benefits	15,664,409	127,287	1,594,755	0	17,386,452
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	251,798	47,404	105,822	0	405,024
Misc Financials Expense	0	0	565	0	565
Rentals and Leases	1,054	0	0	0	1,054
Repairs and Maintenance	1,400	0	0	0	1,400
Postage and Freight	160	0	24	0	183
Printing	12,149	0	5,074	0	17,223
Advertising and Promo Publ	4,137	0	6,118	0	10,255
Insurance and Litigation	0	0	33,178	0	33,178
Non Library Subscriptions	5,197	0	2,195	0	7,392
Workshop and Conference Fees	20,756	60	3,111	0	23,927
Special Training	15,000	0	2,500	0	17,500
Contractual Services	118,058	23,600	43,133	0	184,791
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	30,880	375	4,030	0	35,285
Other Expenses	37,934	0	34,151	0	72,086
Travel	88,213	1,656	15,867	0	105,736
Communications	5,544	0	936	0	6,480
Technology	19,651	5,055	329	0	25,035
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	240,021	12,000	13,467	0	265,488
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	851,952	90,150	270,499	0	1,212,601
Transfers Out	202,438	0	91,084	0	293,522
Total Expenditures & Transfers Out	16,718,800	217,437	1,956,338	0	18,892,576
Transfers In	202,438	0	248,982	0	451,421
Total	16,516,362	217,437	1,707,356	0	18,441,155

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College of Engineering & Computer Science
Dept ID: CECS

As Of: June 30 2015	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Tenured & Tenure Track Faculty	4,937,509	0	0	0	4,937,509
Department Chair	621,798	0	0	0	621,798
Teaching Associates	8,591	0	0	0	8,591
Full/Part Time Lecturers	2,447,759	0	131,644	0	2,579,402
Substitute Faculty	4,243	0	0	0	4,243
Total of Academic Salaries	8,019,900	0	131,644	0	8,151,544
Executive Salaries	0	0	0	0	0
Management Salaries	497,012	0	0	0	497,012
Staff Salaries	1,300,646	0	19,730	0	1,320,376
Student Assistant Salaries	457,696	8,571	14,073	0	480,339
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	15,387	0	15,387
Total Salaries & Wages	10,275,254	8,571	180,832	0	10,464,658
Benefits	4,321,596	0	66,126	0	4,387,722
Total Salaries/Wages/Benefits	14,596,850	8,571	246,959	0	14,852,380
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	116,873	13,547	109,201	0	239,621
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	144	0	0	0	144
Repairs and Maintenance	(4,744)	0	13,377	0	8,633
Postage and Freight	403	0	161	0	564
Printing	12,585	0	(4)	0	12,581
Advertising and Promo Publ	2,180	0	1,500	0	3,680
Insurance and Litigation	50	1,203	5,086	0	6,339
Non Library Subscriptions	(1,575)	0	3,514	0	1,939
Workshop and Conference Fees	20,217	0	2,745	0	22,962
Special Training	0	0	0	0	0
Contractual Services	7,455	0	807	0	8,263
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	1,875	0	32,456	0	34,331
Other Expenses	41,576	0	24,122	0	65,699
Travel	69,445	0	58,489	0	127,935
Communications	4,644	587	1,081	0	6,312
Technology	66,680	25,205	125,769	0	217,653
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	100,509	12,608	142,855	0	255,972
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	438,317	53,150	521,160	0	1,012,627
Transfers Out	0	0	954,532	0	954,532
Total Expenditures & Transfers Out	15,035,167	61,721	1,722,650	0	16,819,538
Transfers In	0	0	1,281,482	0	1,281,482
Total	15,035,167	61,721	441,169	0	15,538,056

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College of Humanities
Dept ID: COLLEGE_HUMANITIES

As Of: June 30 2015	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Tenured & Tenure Track Faculty	7,779,838	0	123,509	0	7,903,348
Department Chair	858,252	0	0	0	858,252
Graduate Assistant	11,352	0	0	0	11,352
Teaching Associates	264,743	0	0	0	264,743
Full/Part Time Lecturers	5,835,014	0	19,138	0	5,854,151
Substitute Faculty	5,150	0	0	0	5,150
Total of Academic Salaries	14,754,348	0	142,647	0	14,896,995
Executive Salaries	0	0	0	0	0
Management Salaries	405,252	0	0	0	405,252
Staff Salaries	1,808,336	0	44,777	0	1,853,113
Student Assistant Salaries	119,573	73,269	53,093	0	245,935
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	50,235	0	50,235
Total Salaries & Wages	17,087,509	73,269	290,752	0	17,451,530
Benefits	7,942,088	0	49,645	0	7,991,733
Total Salaries/Wages/Benefits	25,029,597	73,269	340,397	0	25,443,263
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	133,765	0	66,582	0	200,347
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	1,519	0	86	0	1,605
Repairs and Maintenance	31,558	0	0	0	31,558
Postage and Freight	1,904	0	0	0	1,904
Printing	31,244	0	7,605	0	38,849
Advertising and Promo Publ	14,434	0	0	0	14,434
Insurance and Litigation	162	0	7,399	0	7,561
Non Library Subscriptions	5,630	0	493	0	6,122
Workshop and Conference Fees	31,773	0	0	0	31,773
Special Training	0	0	0	0	0
Contractual Services	98,971	0	10,366	0	109,337
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	101,930	0	365	0	102,295
Other Expenses	4,434	0	6,384	0	10,819
Travel	199,415	0	17,197	0	216,612
Communications	9,643	0	0	0	9,643
Technology	137,686	0	0	0	137,686
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	83,652	0	0	0	83,652
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	887,721	0	116,476	0	1,004,198
Transfers Out	0	0	404,886	0	404,886
Total Expenditures & Transfers Out	25,917,318	73,269	861,759	0	26,852,347
Transfers In	0	0	693,294	0	693,294
Total	25,917,318	73,269	168,465	0	26,159,052

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College of Social & Behavioral Sciences
Dept ID: CSBS

As Of: June 30 2015	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Tenured & Tenure Track Faculty	9,149,513	0	376,001	0	9,525,514
Department Chair	814,955	0	43,999	0	858,954
Teaching Associates	97,917	0	0	0	97,917
Full/Part Time Lecturers	3,534,950	0	88,600	0	3,623,550
Substitute Faculty	4,331	0	0	0	4,331
Extension/Summer Faculty	41,908	0	0	0	41,908
Total of Academic Salaries	13,643,574	0	508,600	0	14,152,174
Executive Salaries	0	0	0	0	0
Management Salaries	337,242	0	0	0	337,242
Staff Salaries	2,414,118	0	423,723	0	2,837,841
Student Assistant Salaries	392,250	0	23,949	0	416,199
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	68,753	0	68,753
Total Salaries & Wages	16,787,185	0	1,025,023	0	17,812,209
Benefits	8,052,228	0	358,409	0	8,410,637
Total Salaries/Wages/Benefits	24,839,413	0	1,383,432	0	26,222,846
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	216,264	455	59,954	0	276,673
Misc Financials Expense	(72)	0	(129)	0	(201)
Rentals and Leases	12,062	0	1,316	0	13,378
Repairs and Maintenance	23,671	0	23,589	0	47,261
Postage and Freight	8,346	(206)	83	0	8,223
Printing	45,353	0	28,198	0	73,551
Advertising and Promo Publ	14,042	0	3,263	0	17,304
Insurance and Litigation	7,760	0	20,928	0	28,688
Non Library Subscriptions	6,690	0	259	0	6,948
Workshop and Conference Fees	37,101	0	3,048	0	40,149
Special Training	1,314	0	0	0	1,314
Contractual Services	67,353	6,724	10,640	0	84,717
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	70,044	24,184	36,997	0	131,225
Other Expenses	95,483	0	26,230	0	121,713
Travel	320,421	0	108,682	0	429,103
Communications	83,718	0	178	0	83,896
Technology	444,581	10,110	11,175	0	465,866
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	239,079	9,969	9,674	0	258,722
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	1,693,210	51,236	344,084	0	2,088,531
Transfers Out	205,316	0	115,030	0	320,346
Total Expenditures & Transfers Out	26,737,940	51,236	1,842,546	0	28,631,722
Transfers In	205,316	0	1,040,852	0	1,246,168
Total	26,532,624	51,236	801,695	0	27,385,554

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College of Science & Mathematics
 Dept ID: CSM

As Of: June 30 2015	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Tenured & Tenure Track Faculty	8,910,122	0	230,151	0	9,140,274
Department Chair	575,849	0	0	0	575,849
Graduate Assistant	334,347	0	0	0	334,347
Teaching Associates	1,423,047	0	0	0	1,423,047
TEMP Tenured&Tenure Track Fac	371,155	0	179,717	0	550,872
Full/Part Time Lecturers	2,681,463	0	41,914	0	2,723,376
Substitute Faculty	4,371	0	0	0	4,371
TEMP Substitute Faculty	32,331	0	0	0	32,331
Extension/Summer Faculty	7,873	0	0	0	7,873
Total of Academic Salaries	14,340,558	0	451,782	0	14,792,340
Executive Salaries	0	0	0	0	0
Management Salaries	212,805	0	0	0	212,805
Staff Salaries	2,753,981	0	80,485	0	2,834,467
Student Assistant Salaries	584,642	0	19,733	0	604,375
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	55,969	0	55,969
Total Salaries & Wages	17,891,986	0	607,969	0	18,499,956
Benefits	7,290,115	0	232,316	0	7,522,430
Total Salaries/Wages/Benefits	25,182,101	0	840,285	0	26,022,386
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	1,245,946	18,736	154,749	0	1,419,430
Misc Financials Expense	0	0	20	0	20
Rentals and Leases	1,330	0	0	0	1,330
Repairs and Maintenance	65,598	30,221	29,869	0	125,689
Postage and Freight	5,970	333	(103)	0	6,201
Printing	49,521	0	25,300	0	74,821
Advertising and Promo Publ	16,072	0	3,044	0	19,115
Insurance and Litigation	1,229	0	16,560	0	17,789
Non Library Subscriptions	1,284	256	0	0	1,540
Workshop and Conference Fees	29,708	0	1,000	0	30,707
Special Training	620	0	0	0	620
Contractual Services	400,793	0	40,018	0	440,811
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	(78,473)	0	566,645	0	488,173
Other Expenses	52,842	14,196	25,848	0	92,886
Travel	188,632	0	17,377	0	206,009
Communications	9,515	920	2,955	0	13,390
Technology	200,982	12,919	5,640	0	219,541
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	304,700	60,910	22,748	0	388,358
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	2,496,268	138,492	911,669	0	3,546,429
Transfers Out	138,570	0	74,000	0	212,570
Total Expenditures & Transfers Out	27,816,939	138,492	1,825,954	0	29,781,386
Transfers In	138,570	0	785,694	0	924,264
Total	27,678,369	138,492	1,040,260	0	28,857,121

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College of Extended Learning
Dept ID: EXTENDED_LEARNING

As Of: June 30 2015	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Graduate Assistant	0	0	8,863	0	8,863
Teaching Associates	0	0	53,806	0	53,806
Extension/Summer Faculty	0	0	7,319,001	0	7,319,001
Total of Academic Salaries	0	0	7,381,670	0	7,381,670
Executive Salaries	0	0	0	0	0
Management Salaries	0	0	801,313	0	801,313
Staff Salaries	0	0	3,909,727	0	3,909,727
Student Assistant Salaries	0	0	346,417	0	346,417
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	0	0	12,439,127	0	12,439,127
Benefits	0	0	2,290,498	0	2,290,498
Total Salaries/Wages/Benefits	0	0	14,729,625	0	14,729,625
 OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	0	0	227,383	0	227,383
Misc Financials Expense	0	0	328,725	0	328,725
Rentals and Leases	0	0	775,751	0	775,751
Repairs and Maintenance	0	0	1,686	0	1,686
Postage and Freight	0	0	55,048	0	55,048
Printing	0	0	95,901	0	95,901
Advertising and Promo Publ	0	0	836,869	0	836,869
Insurance and Litigation	0	0	140,253	0	140,253
Non Library Subscriptions	0	0	36,287	0	36,287
Workshop and Conference Fees	0	0	83,145	0	83,145
Special Training	0	0	0	0	0
Contractual Services	0	0	565,689	0	565,689
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	574,622	0	574,622
Serv Frm Other Funds Agencies	0	0	4,638,476	0	4,638,476
Other Expenses	0	0	112,883	0	112,883
Travel	0	0	127,707	0	127,707
Communications	(0)	0	44,153	0	44,153
Technology	0	0	57,406	0	57,406
Financial Aid	0	0	2,048,500	0	2,048,500
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	(1,235)	0	(1,235)
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	(0)	0	10,749,251	0	10,749,251
Transfers Out	0	0	31,746,024	0	31,746,024
Total Expenditures & Transfers Out	(0)	0	57,224,900	0	57,224,900
Transfers In	0	0	12,071,142	0	12,071,142
Total	(0)	0	45,153,758	0	45,153,758

California State University, Northridge
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Academic Affairs Administration
Dept ID: ACAD_AFFAIRS_ADMIN

As Of: June 30 2015	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Graduate Assistant	2,546	0	0	0	2,546
Full/Part Time Lecturers	1,258,549	0	0	0	1,258,549
Substitute Faculty	4,132	0	0	0	4,132
Total of Academic Salaries	1,265,227	0	0	0	1,265,227
Executive Salaries	0	0	0	0	0
Management Salaries	2,639,329	0	38,940	0	2,678,269
Staff Salaries	6,799,955	0	119,514	0	6,919,469
Student Assistant Salaries	1,301,586	0	106,528	0	1,408,114
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	14,602	0	14,602
Total Salaries & Wages	12,006,098	0	279,583	0	12,285,681
Benefits	4,496,183	0	42,563	0	4,538,746
Total Salaries/Wages/Benefits	16,502,281	0	322,147	0	16,824,428
 OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	561,546	0	236,386	0	797,932
Misc Financials Expense	4,283	0	56,934	0	61,217
Rentals and Leases	30,803	0	0	0	30,803
Repairs and Maintenance	105,264	0	13,067	0	118,331
Postage and Freight	23,035	0	9,171	0	32,206
Printing	140,274	0	43,684	0	183,958
Advertising and Promo Publ	291,157	0	333,798	0	624,955
Insurance and Litigation	369	0	17,957	0	18,326
Non Library Subscriptions	15,261	0	46,536	0	61,797
Workshop and Conference Fees	67,442	0	5,058	0	72,500
Special Training	(3,100)	0	0	0	(3,100)
Contractual Services	1,471,919	0	1,122,756	0	2,594,675
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	5,714,008	0	1,016,870	0	6,730,879
Other Expenses	655,513	72,160	109,587	0	837,260
Travel	131,380	0	27,760	0	159,141
Communications	41,074	0	2,742	0	43,815
Technology	879,343	6,222	42,286	0	927,850
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	581,164	0	147,793	0	728,957
Capital Outlay	673	0	0	0	673
Debt Service	0	0	0	0	0
Total Operating Expenses	10,711,407	78,382	3,232,386	0	14,022,175
Transfers Out	54,479	0	2,607,096	0	2,661,575
Total Expenditures & Transfers Out	27,268,167	78,382	6,161,628	0	33,508,178
Transfers In	54,479	0	2,311,306	0	2,365,785
Total	27,213,688	78,382	3,850,323	0	31,142,393

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2014 - 2015

Provost VP of Academic Affairs
 Dept ID: PROVOST_VP_ACAD

As Of: June 30 2015

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	500,088	0	0	0	500,088
Staff Salaries	430,885	0	0	0	430,885
	0	0	0	0	0
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	930,973	0	0	0	930,973
Benefits	449,191	0	0	0	449,191
Total Salaries/Wages/Benefits	1,380,164	0	0	0	1,380,164
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	87,686	0	0	0	87,686
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	25,064	0	0	0	25,064
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	5,087	0	0	0	5,087
Printing	1,684	0	0	0	1,684
Advertising and Promo Publ	1,500	0	0	0	1,500
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	380	0	0	0	380
Workshop and Conference Fees	12,895	0	0	0	12,895
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	92,603	0	0	0	92,603
Other Expenses	27,129	0	0	0	27,129
Travel	25,606	0	0	0	25,606
Communications	21,395	0	0	0	21,395
Technology	8,925	0	0	0	8,925
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	8,386	0	0	0	8,386
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	318,341	0	0	0	318,341
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	1,698,505	0	0	0	1,698,505
Transfers In	0	0	0	0	0
Total	1,698,505	0	0	0	1,698,505

California State University, Northridge
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Academic Centers and Institutes
 Dept ID: ACAF_CTRS_INSTITUTES

As Of: June 30 2015

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
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	179,039	0	11,228	0	190,268
Student Assistant Salaries	58,108	0	9,063	0	67,171
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	237,147	0	20,291	0	257,438
Benefits	53,383	0	227	0	53,610
Total Salaries/Wages/Benefits	290,530	0	20,518	0	311,048
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	8,291	0	0	0	8,291
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	1,854	0	0	0	1,854
Repairs and Maintenance	779	0	0	0	779
Postage and Freight	120	0	0	0	120
Printing	3,692	0	0	0	3,692
Advertising and Promo Publ	3,304	0	0	0	3,304
Insurance and Litigation	123	0	609	0	732
Non Library Subscriptions	19	0	0	0	19
Workshop and Conference Fees	2,922	0	0	0	2,922
Special Training	0	0	0	0	0
Contractual Services	61,250	0	0	0	61,250
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	650	0	0	0	650
Other Expenses	4,621	0	597	0	5,218
Travel	7,291	0	0	0	7,291
Communications	1,115	0	0	0	1,115
Technology	6,539	0	0	0	6,539
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	730	0	0	0	730
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	103,300	0	1,206	0	104,506
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	393,830	0	21,724	0	415,554
Transfers In	0	0	0	0	0
Total	393,830	0	21,724	0	415,554

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Academic Resources
 Dept ID: ACAD_RESOURCES

As Of: June 30 2015

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	392,979	0	0	0	392,979
Staff Salaries	1,897,179	0	0	0	1,897,179
Student Assistant Salaries	116,172	0	0	0	116,172
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	2,406,330	0	0	0	2,406,330
Benefits	1,076,958	0	0	0	1,076,958
Total Salaries/Wages/Benefits	3,483,288	0	0	0	3,483,288
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	55,700	0	0	0	55,700
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	243	0	0	0	243
Repairs and Maintenance	3,667	0	0	0	3,667
Postage and Freight	334	0	0	0	334
Printing	16,768	0	0	0	16,768
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	1,269	0	0	0	1,269
Workshop and Conference Fees	18,597	0	0	0	18,597
Special Training	3,704	0	0	0	3,704
Contractual Services	47,950	0	0	0	47,950
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	486,528	0	0	0	486,528
Other Expenses	48,416	0	0	0	48,416
Travel	33,048	0	8,108	0	41,156
Communications	5,696	0	0	0	5,696
Technology	107,940	0	0	0	107,940
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	143,716	0	0	0	143,716
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	973,576	0	8,108	0	981,684
Transfers Out	0	0	2,157,224	0	2,157,224
Total Expenditures & Transfers Out	4,456,864	0	2,165,332	0	6,622,196
Transfers In	0	0	1,086,301	0	1,086,301
Total	4,456,864	0	1,079,031	0	5,535,895

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Fiscal Year 2014 - 2015

Arts Northridge
Dept ID: ARTS_NORTHRIDGE

As Of: June 30 2015	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	672,008	0	0	0	672,008
Staff Salaries	1,557,097	0	0	0	1,557,097
	0	0	0	0	0
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	2,229,105	0	0	0	2,229,105
Benefits	718,426	0	0	0	718,426
Total Salaries/Wages/Benefits	2,947,531	0	0	0	2,947,531
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	70,278	0	173,343	0	243,621
Misc Financials Expense	0	0	56,934	0	56,934
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	87,845	0	13,067	0	100,912
Postage and Freight	11,956	0	8,581	0	20,536
Printing	66,792	0	43,871	0	110,663
Advertising and Promo Publ	280,281	0	331,998	0	612,279
Insurance and Litigation	246	0	10,010	0	10,256
Non Library Subscriptions	1,176	0	778	0	1,954
Workshop and Conference Fees	4,885	0	0	0	4,885
Special Training	0	0	0	0	0
Contractual Services	810,421	0	1,122,756	0	1,933,177
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	74,690	0	74,690
Other Expenses	1,874	0	58,452	0	60,326
Travel	6,834	0	0	0	6,834
Communications	4,517	0	0	0	4,517
Technology	68,393	0	410	0	68,803
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	22,303	0	72,472	0	94,774
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	1,437,800	0	1,967,362	0	3,405,162
Transfers Out	0	0	60,023	0	60,023
Total Expenditures & Transfers Out	4,385,330	0	2,027,385	0	6,412,716
Transfers In	0	0	60,023	0	60,023
Total	4,385,330	0	1,967,362	0	6,352,693

California State University, Northridge
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Central Academic Affairs
 Dept ID: CTRL_ACAD

As Of: June 30 2015

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
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	294,937	0	0	0	294,937
	0	0	0	0	0
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	294,937	0	0	0	294,937
Benefits	5,707	0	0	0	5,707
Total Salaries/Wages/Benefits	300,644	0	0	0	300,644
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	139,772	0	9,426	0	149,199
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	1,554	0	0	0	1,554
Repairs and Maintenance	12,741	0	0	0	12,741
Postage and Freight	4,835	0	590	0	5,425
Printing	4,436	0	0	0	4,436
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	5,141	0	0	0	5,141
Workshop and Conference Fees	0	0	0	0	0
Special Training	(6,804)	0	0	0	(6,804)
Contractual Services	522,055	0	0	0	522,055
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	4,819,287	0	938,749	0	5,758,036
Other Expenses	438,808	0	2,364	0	441,172
Travel	(2,656)	0	0	0	(2,656)
Communications	5,692	0	357	0	6,049
Technology	378,180	0	9,572	0	387,751
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	389,679	0	67,595	0	457,273
Capital Outlay	673	0	0	0	673
Debt Service	0	0	0	0	0
Total Operating Expenses	6,713,394	0	1,028,653	0	7,742,047
Transfers Out	0	0	121,989	0	121,989
Total Expenditures & Transfers Out	7,014,038	0	1,150,642	0	8,164,680
Transfers In	0	0	907,511	0	907,511
Total	7,014,038	0	243,131	0	7,257,169

California State University, Northridge
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 Fiscal Year 2014 - 2015

Faculty Affairs
 Dept ID: FACULTY_AFFAIRS

As Of: June 30 2015

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	277,416	0	0	0	277,416
Staff Salaries	166,088	0	0	0	166,088
Student Assistant Salaries	14,648	0	0	0	14,648
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	458,152	0	0	0	458,152
Benefits	221,146	0	0	0	221,146
Total Salaries/Wages/Benefits	679,298	0	0	0	679,298
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	34,336	0	0	0	34,336
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	581	0	0	0	581
Printing	1,260	0	0	0	1,260
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	9,330	0	0	0	9,330
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	3,058	0	0	0	3,058
Communications	204	0	0	0	204
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
Total Operating Expenses	48,768	0	0	0	48,768
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	728,066	0	0	0	728,066
Transfers In	0	0	0	0	0
Total	728,066	0	0	0	728,066

California State University, Northridge
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Faculty Senate
 Dept ID: FACULTY_SENATE

As Of: June 30 2015

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
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	64,212	0	0	0	64,212
	0	0	0	0	0
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	64,212	0	0	0	64,212
Benefits	41,582	0	0	0	41,582
Total Salaries/Wages/Benefits	105,794	0	0	0	105,794
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	1,709	0	0	0	1,709
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	1,300	0	0	0	1,300
Repairs and Maintenance	88	0	0	0	88
Postage and Freight	0	0	0	0	0
Printing	390	0	0	0	390
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	0	0	0	0	0
Travel	0	0	0	0	0
Communications	36	0	0	0	36
Technology	0	0	0	0	0
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	3,523	0	0	0	3,523
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	109,317	0	0	0	109,317
Transfers In	0	0	0	0	0
Total	109,317	0	0	0	109,317

California State University, Northridge
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Graduate Studies
Dept ID: GRAD_STUDIES

As Of: June 30 2015

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	495,890	0	38,940	0	534,830
Staff Salaries	757,779	0	0	0	757,779
Student Assistant Salaries	32,371	0	5,377	0	37,748
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	1,286,039	0	44,317	0	1,330,356
Benefits	608,588	0	12,091	0	620,679
Total Salaries/Wages/Benefits	1,894,627	0	56,408	0	1,951,035
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	15,611	0	2,100	0	17,711
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	(62)	0	0	0	(62)
Printing	5,609	0	0	0	5,609
Advertising and Promo Publ	150	0	1,800	0	1,950
Insurance and Litigation	0	0	1,330	0	1,330
Non Library Subscriptions	807	0	759	0	1,566
Workshop and Conference Fees	10,954	0	5,058	0	16,012
Special Training	0	0	0	0	0
Contractual Services	17,500	0	0	0	17,500
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	300,562	0	3,431	0	303,993
Other Expenses	101,666	72,160	43,016	0	216,842
Travel	34,573	0	19,538	0	54,111
Communications	(227)	0	2,385	0	2,158
Technology	230,909	0	5,457	0	236,366
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	2,186	0	0	0	2,186
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	720,238	72,160	84,872	0	877,271
Transfers Out	0	0	215,983	0	215,983
Total Expenditures & Transfers Out	2,614,865	72,160	357,264	0	3,044,290
Transfers In	0	0	0	0	0
Total	2,614,865	72,160	357,264	0	3,044,290

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Undergraduate Studies
Dept ID: UNDERGRAD_STUDIES

As Of: June 30 2015	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Graduate Assistant	2,546	0	0	0	2,546
Full/Part Time Lecturers	1,258,549	0	0	0	1,258,549
Substitute Faculty	4,132	0	0	0	4,132
Total of Academic Salaries	1,265,227	0	0	0	1,265,227
Executive Salaries	0	0	0	0	0
Management Salaries	300,948	0	0	0	300,948
Staff Salaries	1,452,740	0	108,286	0	1,561,025
Student Assistant Salaries	1,080,289	0	92,088	0	1,172,377
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	14,602	0	14,602
Total Salaries & Wages	4,099,204	0	214,975	0	4,314,179
Benefits	1,321,202	0	30,245	0	1,351,447
Total Salaries/Wages/Benefits	5,420,406	0	245,220	0	5,665,626
 OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	148,164	0	51,516	0	199,680
Misc Financials Expense	4,283	0	0	0	4,283
Rentals and Leases	788	0	0	0	788
Repairs and Maintenance	144	0	0	0	144
Postage and Freight	184	0	0	0	184
Printing	39,643	0	(187)	0	39,455
Advertising and Promo Publ	5,922	0	0	0	5,922
Insurance and Litigation	0	0	6,009	0	6,009
Non Library Subscriptions	6,469	0	45,000	0	51,469
Workshop and Conference Fees	7,859	0	0	0	7,859
Special Training	0	0	0	0	0
Contractual Services	12,743	0	0	0	12,743
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	14,377	0	0	0	14,377
Other Expenses	32,999	0	5,158	0	38,157
Travel	23,625	0	114	0	23,740
Communications	2,646	0	0	0	2,646
Technology	78,457	6,222	26,847	0	111,526
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	14,165	0	7,726	0	21,891
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	392,467	6,222	142,184	0	540,873
Transfers Out	54,479	0	51,877	0	106,356
Total Expenditures & Transfers Out	5,867,352	6,222	439,281	0	6,312,855
Transfers In	54,479	0	257,471	0	311,950
Total	5,812,873	6,222	181,810	0	6,000,905

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Academic Support
Dept ID: ACADEMIC_SUPPORT

As Of: June 30 2015	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Librarian	1,866,726	0	0	0	1,866,726
Extension/Summer Faculty	89,376	0	0	0	89,376
TEMP Librarian	269,144	0	0	0	269,144
Total of Academic Salaries	2,225,246	0	0	0	2,225,246
Executive Salaries	0	0	0	0	0
Management Salaries	1,221,727	0	0	0	1,221,727
Staff Salaries	8,251,357	0	60,139	0	8,311,496
Student Assistant Salaries	1,255,282	49,650	13,843	0	1,318,775
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	149,182	0	149,182
Total Salaries & Wages	12,953,611	49,650	223,164	0	13,226,425
Benefits	6,290,803	0	29,692	0	6,320,495
Total Salaries/Wages/Benefits	19,244,414	49,650	252,856	0	19,546,920
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	463,261	0	111,101	0	574,362
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	4,697	0	0	0	4,697
Repairs and Maintenance	151,076	0	5,800	0	156,876
Postage and Freight	29,499	0	213	0	29,712
Printing	126,729	0	3,624	0	130,353
Advertising and Promo Publ	399	0	682	0	1,081
Insurance and Litigation	491	0	2,209	0	2,701
Non Library Subscriptions	10,799	0	4,040	0	14,839
Workshop and Conference Fees	50,875	0	985	0	51,860
Special Training	16,037	0	45,540	0	61,577
Contractual Services	4,236	0	0	0	4,236
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	1,947,684	0	19,578	0	1,967,262
Other Expenses	199,774	0	15,893	0	215,667
Travel	145,819	0	4,371	0	150,190
Communications	16,936	0	0	0	16,936
Technology	141,508	0	150,265	0	291,773
Financial Aid	0	0	0	0	0
Library Acquisitions	1,875,948	425,000	32,960	0	2,333,908
Works of Art	0	0	0	0	0
Equipment	184,187	0	0	0	184,187
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	5,369,957	425,000	397,261	0	6,192,218
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	24,614,371	474,650	650,117	0	25,739,138
Transfers In	0	0	5,000	0	5,000
Total	24,614,371	474,650	645,117	0	25,734,138

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University Library
Dept ID: UNIV_LIBRARIY

As Of: June 30 2015	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Librarian	1,866,726	0	0	0	1,866,726
TEMP Librarian	269,144	0	0	0	269,144
Total of Academic Salaries	2,135,870	0	0	0	2,135,870
Executive Salaries	0	0	0	0	0
Management Salaries	454,157	0	0	0	454,157
Staff Salaries	2,754,995	0	572	0	2,755,567
Student Assistant Salaries	913,747	0	13,843	0	927,591
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	93,522	0	93,522
Total Salaries & Wages	6,258,770	0	107,937	0	6,366,707
Benefits	2,692,924	0	196	0	2,693,120
Total Salaries/Wages/Benefits	8,951,694	0	108,133	0	9,059,827
 OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	127,126	0	966	0	128,092
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	134,926	0	5,800	0	140,726
Postage and Freight	15,749	0	23	0	15,772
Printing	38,788	0	3,205	0	41,993
Advertising and Promo Publ	399	0	682	0	1,081
Insurance and Litigation	491	0	422	0	914
Non Library Subscriptions	7,447	0	4,040	0	11,487
Workshop and Conference Fees	26,820	0	585	0	27,405
Special Training	1,094	0	0	0	1,094
Contractual Services	2,877	0	0	0	2,877
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	464,034	0	19,578	0	483,612
Other Expenses	13,759	0	5,205	0	18,964
Travel	84,615	0	1,764	0	86,379
Communications	10,584	0	0	0	10,584
Technology	82,327	0	150,265	0	232,592
Financial Aid	0	0	0	0	0
Library Acquisitions	1,875,948	425,000	32,960	0	2,333,908
Works of Art	0	0	0	0	0
Equipment	170,538	0	0	0	170,538
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	3,057,521	425,000	225,496	0	3,708,018
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	12,009,215	425,000	333,630	0	12,767,845
Transfers In	0	0	5,000	0	5,000
Total	12,009,215	425,000	328,630	0	12,762,845

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Educational Opportunity Program
 Dept ID: ED_OPPTY_PRGM

As Of: June 30 2015	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Extension/Summer Faculty	89,376	0	0	0	89,376
Total of Academic Salaries	89,376	0	0	0	89,376
Executive Salaries	0	0	0	0	0
Management Salaries	198,042	0	0	0	198,042
Staff Salaries	2,093,548	0	34,894	0	2,128,441
Student Assistant Salaries	309,921	49,650	0	0	359,572
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	55,317	0	55,317
Total Salaries & Wages	2,690,887	49,650	90,211	0	2,830,748
Benefits	1,240,744	0	18,784	0	1,259,528
Total Salaries/Wages/Benefits	3,931,631	49,650	108,995	0	4,090,276
 OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	107,846	0	1,893	0	109,739
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	4,697	0	0	0	4,697
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	438	0	189	0	627
Printing	8,576	0	0	0	8,576
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	1,047	0	1,047
Non Library Subscriptions	2,750	0	0	0	2,750
Workshop and Conference Fees	1,383	0	0	0	1,383
Special Training	0	0	45,540	0	45,540
Contractual Services	1,359	0	0	0	1,359
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	200,307	0	0	0	200,307
Other Expenses	184,549	0	6,445	0	190,994
Travel	12,161	0	0	0	12,161
Communications	1,903	0	0	0	1,903
Technology	19,877	0	0	0	19,877
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	7,213	0	0	0	7,213
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	553,060	0	55,115	0	608,175
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	4,484,691	49,650	164,109	0	4,698,451
Transfers In	0	0	0	0	0
Total	4,484,691	49,650	164,109	0	4,698,451

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Admissions and Records
Dept ID: ADM_RECORDS

As Of: June 30 2015

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	569,528	0	0	0	569,528
Staff Salaries	3,402,814	0	24,673	0	3,427,487
Student Assistant Salaries	31,613	0	0	0	31,613
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	343	0	343
Total Salaries & Wages	4,003,955	0	25,016	0	4,028,970
Benefits	2,357,135	0	10,713	0	2,367,847
Total Salaries/Wages/Benefits	6,361,089	0	35,728	0	6,396,818
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	228,290	0	108,241	0	336,531
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	16,150	0	0	0	16,150
Postage and Freight	13,313	0	0	0	13,313
Printing	79,365	0	419	0	79,784
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	740	0	740
Non Library Subscriptions	602	0	0	0	602
Workshop and Conference Fees	22,672	0	400	0	23,072
Special Training	14,943	0	0	0	14,943
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	1,283,343	0	0	0	1,283,343
Other Expenses	1,466	0	4,243	0	5,709
Travel	49,043	0	2,607	0	51,650
Communications	4,449	0	0	0	4,449
Technology	39,304	0	0	0	39,304
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	6,436	0	0	0	6,436
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	1,759,375	0	116,650	0	1,876,025
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	8,120,464	0	152,379	0	8,272,843
Transfers In	0	0	0	0	0
Total	8,120,464	0	152,379	0	8,272,843

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VP of Student Affairs
Dept ID: VP_STUDENT_AFFAIRS

As Of: June 30 2015	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Counselors/SPARS	957,158	0	51,618	0	1,008,776
TEMP Counselors/SPARS	14,523	0	0	0	14,523
Total of Academic Salaries	971,681	0	51,618	0	1,023,299
Executive Salaries	0	0	0	0	0
Management Salaries	2,032,388	0	487,644	0	2,520,032
Staff Salaries	11,134,760	2,040	3,372,652	0	14,509,451
Student Assistant Salaries	631,222	155,932	567,060	0	1,354,214
Other Salaries and Wages	3,993	0	4,009	0	8,002
Work Study On Campus	0	0	447,794	0	447,794
Total Salaries & Wages	14,774,044	157,971	4,930,777	0	19,862,793
Benefits	6,774,271	417	2,100,818	0	8,875,507
Total Salaries/Wages/Benefits	21,548,315	158,388	7,031,596	0	28,738,299
 OPERATING EXPENSES:					
Utilities	0	0	1,456,337	0	1,456,337
Supplies and Services	1,315,034	88,250	6,470,243	0	7,873,526
Misc Financials Expense	5,490	0	22,766	11	28,267
Rentals and Leases	13,691	3,255	19,359	0	36,305
Repairs and Maintenance	34,344	0	661,242	0	695,586
Postage and Freight	11,783	0	10,284	0	22,067
Printing	183,979	5,460	136,711	0	326,149
Advertising and Promo Publ	3,019	8,339	38,850	0	50,208
Insurance and Litigation	369	0	128,158	0	128,527
Non Library Subscriptions	14,256	14,757	3,902	0	32,915
Workshop and Conference Fees	57,740	2,900	19,215	0	79,855
Special Training	2,179	0	1,954	0	4,133
Contractual Services	710,677	4,145	1,831,042	0	2,545,864
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	485,801	0	485,801
Serv Frm Other Funds Agencies	298,340	0	3,442,194	0	3,740,533
Other Expenses	46,801	1,292	11,333,795	0	11,381,888
Travel	166,626	12,864	74,997	0	254,487
Communications	11,905	0	51,740	0	63,645
Technology	496,889	8,072	188,948	0	693,910
Financial Aid	56,494,364	0	274,337,117	0	330,831,481
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	99,456	0	1,276,469	0	1,375,925
Capital Outlay	4,189	0	47,083	0	51,272
Debt Service	0	0	11,502,800	0	11,502,800
Total Operating Expenses	59,971,128	149,335	313,541,007	11	373,661,481
Transfers Out	70,722	530,000	25,209,601	0	25,810,323
Total Expenditures & Transfers Out	81,590,165	837,724	345,782,204	11	428,210,104
Transfers In	70,722	0	10,726,646	0	10,797,368
Total	81,519,443	837,724	335,055,558	11	417,412,736

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VP Student Affairs Office
Dept ID: STDNT_AFF_VP

As Of: June 30 2015	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	638,487	0	0	0	638,487
Staff Salaries	259,478	0	101,292	0	360,770
Student Assistant Salaries	5,774	0	0	0	5,774
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	2,809	0	2,809
Total Salaries & Wages	903,739	0	104,101	0	1,007,839
Benefits	426,241	0	61,631	0	487,871
Total Salaries/Wages/Benefits	1,329,980	0	165,731	0	1,495,711
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	147,135	0	4,764,784	0	4,911,919
Misc Financials Expense	0	0	2,123	0	2,123
Rentals and Leases	510	0	0	0	510
Repairs and Maintenance	35	0	0	0	35
Postage and Freight	(144)	0	0	0	(144)
Printing	5,457	0	0	0	5,457
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	123	0	3,039	0	3,162
Non Library Subscriptions	89	0	0	0	89
Workshop and Conference Fees	1,378	0	0	0	1,378
Special Training	0	0	0	0	0
Contractual Services	64,779	0	267,213	0	331,992
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	28,020	0	28,020
Serv Frm Other Funds Agencies	7,728	0	0	0	7,728
Other Expenses	10,313	0	3,000	0	13,313
Travel	9,366	0	0	0	9,366
Communications	1,631	0	1,163	0	2,793
Technology	41,523	0	1,100	0	42,623
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	1,090	0	0	0	1,090
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	291,013	0	5,070,441	0	5,361,453
Transfers Out	0	0	753,500	0	753,500
Total Expenditures & Transfers Out	1,620,992	0	5,989,672	0	7,610,664
Transfers In	0	0	266,900	0	266,900
Total	1,620,992	0	5,722,772	0	7,343,764

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Student Affairs Technology
 Dept ID: ST_AFF_TEC

As Of: June 30 2015

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	95,652	0	0	0	95,652
Staff Salaries	142,102	0	0	0	142,102
Student Assistant Salaries	34,585	0	0	0	34,585
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	272,339	0	0	0	272,339
Benefits	110,668	0	0	0	110,668
Total Salaries/Wages/Benefits	383,007	0	0	0	383,007
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	4,747	0	0	0	4,747
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	73	0	0	0	73
Workshop and Conference Fees	14,811	0	0	0	14,811
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	4	0	0	0	4
Travel	2,037	0	0	0	2,037
Communications	744	0	0	0	744
Technology	23,211	0	0	0	23,211
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
Total Operating Expenses	45,627	0	0	0	45,627
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	428,634	0	0	0	428,634
Transfers In	0	0	0	0	0
Total	428,634	0	0	0	428,634

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Counseling Services
Dept ID: COUNSELING_SVCS

As Of: June 30 2015	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Counselors/SPARS	957,158	0	51,618	0	1,008,776
TEMP Counselors/SPARS	14,523	0	0	0	14,523
Total of Academic Salaries	971,681	0	51,618	0	1,023,299
Executive Salaries	0	0	0	0	0
Management Salaries	120,696	0	0	0	120,696
Staff Salaries	257,293	0	8,654	0	265,947
Student Assistant Salaries	8,003	11,845	0	0	19,848
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	1,357,673	11,845	60,272	0	1,429,789
Benefits	615,093	0	29,022	0	644,115
Total Salaries/Wages/Benefits	1,972,766	11,845	89,294	0	2,073,904
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	4,232	1,990	28	0	6,251
Misc Financials Expense	197	0	0	0	197
Rentals and Leases	0	0	42	0	42
Repairs and Maintenance	7,401	0	0	0	7,401
Postage and Freight	275	0	26	0	301
Printing	1,756	1,134	0	0	2,890
Advertising and Promo Publ	2,919	8,339	0	0	11,258
Insurance and Litigation	0	0	1,808	0	1,808
Non Library Subscriptions	325	324	0	0	649
Workshop and Conference Fees	4,062	0	1,107	0	5,169
Special Training	454	0	575	0	1,029
Contractual Services	4,531	145	1,743	0	6,419
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	7,500	0	0	0	7,500
Other Expenses	5,475	1,292	2,607	0	9,374
Travel	8,043	0	718	0	8,761
Communications	1,944	0	0	0	1,944
Technology	6,257	63	0	0	6,321
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	17,125	0	0	0	17,125
Capital Outlay	4,189	0	0	0	4,189
Debt Service	0	0	0	0	0
Total Operating Expenses	76,685	13,288	8,654	0	98,628
Transfers Out	0	0	7,298	0	7,298
Total Expenditures & Transfers Out	2,049,451	25,133	105,246	0	2,179,830
Transfers In	0	0	7,298	0	7,298
Total	2,049,451	25,133	97,948	0	2,172,532

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 Report of Financial Activity
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 Fiscal Year 2014 - 2015

Career Center
 Dept ID: CAREER_CTR

As Of: June 30 2015

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	107,928	0	0	0	107,928
Staff Salaries	575,145	0	48,259	0	623,404
Student Assistant Salaries	113,828	16,000	45,211	0	175,039
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	32,493	0	32,493
Total Salaries & Wages	796,901	16,000	125,963	0	938,864
Benefits	361,948	0	27,276	0	389,224
Total Salaries/Wages/Benefits	1,158,849	16,000	153,239	0	1,328,088
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	17,202	16,095	76,638	0	109,935
Misc Financials Expense	0	0	1,923	0	1,923
Rentals and Leases	0	267	7,416	0	7,683
Repairs and Maintenance	919	0	40	0	959
Postage and Freight	0	0	187	0	187
Printing	(220)	1,713	7,918	0	9,410
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	3,199	0	3,199
Non Library Subscriptions	0	12,332	1,198	0	13,530
Workshop and Conference Fees	1,781	0	3,187	0	4,968
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	234,000	0	0	0	234,000
Other Expenses	151	0	8,081	0	8,233
Travel	2,529	0	2,754	0	5,283
Communications	756	0	0	0	756
Technology	28,839	8,009	21,742	0	58,590
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	56,479	0	17,794	0	74,274
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	342,436	38,416	152,077	0	532,929
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	1,501,285	54,416	305,315	0	1,861,017
Transfers In	0	0	0	0	0
Total	1,501,285	54,416	305,315	0	1,861,017

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International Exchange Student Center
Dept ID: INTL_EXCH

As Of: June 30 2015

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	89,892	0	0	0	89,892
Staff Salaries	403,279	0	0	0	403,279
Student Assistant Salaries	15,183	7,885	0	0	23,068
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	14,108	0	14,108
Total Salaries & Wages	508,354	7,885	14,108	0	530,346
Benefits	301,694	0	0	0	301,694
Total Salaries/Wages/Benefits	810,048	7,885	14,108	0	832,040
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	7,812	2,044	28,550	0	38,405
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	271	0	342	0	613
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	132	0	0	0	132
Printing	5,980	0	908	0	6,888
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	278	0	0	0	278
Workshop and Conference Fees	1,708	0	575	0	2,283
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	3,975	0	0	0	3,975
Other Expenses	579	0	5,093	0	5,672
Travel	5,380	0	1,342	0	6,723
Communications	324	0	0	0	324
Technology	2,448	0	0	0	2,448
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	1,531	0	0	0	1,531
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	30,419	2,044	36,810	0	69,272
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	840,467	9,929	50,917	0	901,312
Transfers In	0	0	0	0	0
Total	840,467	9,929	50,917	0	901,312

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Student Development
Dept ID: STDNT_DEVEL

As Of: June 30 2015

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	79,552	0	0	0	79,552
Staff Salaries	500,045	0	44,651	0	544,697
Student Assistant Salaries	135,099	28,519	13,263	0	176,881
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	11,711	0	11,711
Total Salaries & Wages	714,697	28,519	69,626	0	812,841
Benefits	248,917	37	23,656	0	272,610
Total Salaries/Wages/Benefits	963,614	28,556	93,281	0	1,085,451
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	577,714	46,416	122,461	0	746,591
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	12,202	1,543	1,481	0	15,225
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	10,015	0	4,868	0	14,883
Printing	86,394	1,994	2,340	0	90,728
Advertising and Promo Publ	0	0	600	0	600
Insurance and Litigation	0	0	1,737	0	1,737
Non Library Subscriptions	3,392	2,101	732	0	6,226
Workshop and Conference Fees	8,985	780	0	0	9,765
Special Training	0	0	0	0	0
Contractual Services	21,180	4,000	0	0	25,180
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	42,165	0	29,569	0	71,734
Other Expenses	250	0	6,053	0	6,303
Travel	49,215	0	0	0	49,215
Communications	504	0	2,262	0	2,766
Technology	6,057	0	3,828	0	9,885
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
Total Operating Expenses	818,073	56,834	175,931	0	1,050,838
Transfers Out	0	0	1,946	0	1,946
Total Expenditures & Transfers Out	1,781,687	85,390	271,158	0	2,138,235
Transfers In	0	0	32,000	0	32,000
Total	1,781,687	85,390	239,158	0	2,106,235

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Expenditures
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Student Outreach & Recruitment
Dept ID: STDNT_OUTRCH_RECRUIT

As Of: June 30 2015	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	139,076	0	0	0	139,076
Staff Salaries	1,088,127	0	0	0	1,088,127
Student Assistant Salaries	117,333	91,683	0	0	209,016
Other Salaries and Wages	1,028	0	0	0	1,028
Work Study On Campus	0	0	28,656	0	28,656
Total Salaries & Wages	1,345,565	91,683	28,656	0	1,465,903
Benefits	675,682	351	0	0	676,032
Total Salaries/Wages/Benefits	2,021,246	92,033	28,656	0	2,141,935
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	203,847	12,938	37,395	0	254,179
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	100	0	0	0	100
Repairs and Maintenance	2,835	0	0	0	2,835
Postage and Freight	1,051	0	0	0	1,051
Printing	50,105	0	0	0	50,105
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	246	0	0	0	246
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	8,382	0	0	0	8,382
Special Training	0	0	0	0	0
Contractual Services	52,360	0	0	0	52,360
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	2,971	0	0	0	2,971
Other Expenses	0	0	1,992	0	1,992
Travel	64,243	0	0	0	64,243
Communications	1,170	0	0	0	1,170
Technology	0	0	0	0	0
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	3,051	0	0	0	3,051
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	390,360	12,938	39,387	0	442,685
Transfers Out	39,873	0	0	0	39,873
Total Expenditures & Transfers Out	2,451,479	104,971	68,043	0	2,624,493
Transfers In	39,873	0	0	0	39,873
Total	2,411,607	104,971	68,043	0	2,584,620

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

As Of: June 30 2015	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	132,981	0	0	0	132,981
Staff Salaries	2,487,808	2,040	156,035	0	2,645,883
Student Assistant Salaries	61,086	0	11,289	0	72,374
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	2,681,875	2,040	167,324	0	2,851,239
Benefits	836,825	30	22,123	0	858,978
Total Salaries/Wages/Benefits	3,518,700	2,069	189,447	0	3,710,217
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	9,831	0	19,323	0	29,153
Misc Financials Expense	0	0	(576)	0	(576)
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	239	0	0	0	239
Postage and Freight	0	0	0	0	0
Printing	2,400	0	136	0	2,536
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	5,020	0	5,020
Non Library Subscriptions	0	0	1,972	0	1,972
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	447	0	0	0	447
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	96	0	96
Serv Frm Other Funds Agencies	0	0	360	0	360
Other Expenses	0	0	4,475	0	4,475
Travel	3,884	5,824	748	0	10,456
Communications	744	0	38	0	782
Technology	33,953	0	0	0	33,953
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
Total Operating Expenses	51,498	5,824	31,592	0	88,914
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	3,570,198	7,893	221,039	0	3,799,130
Transfers In	0	0	0	0	0
Total	3,570,198	7,893	221,039	0	3,799,130

California State University, Northridge
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Center on Disabilities
 Dept ID: COD

As Of: June 30 2015

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
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	31,068	0	31,068
Student Assistant Salaries	0	0	8,214	0	8,214
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	0	0	39,282	0	39,282
Benefits	0	0	474	0	474
Total Salaries/Wages/Benefits	0	0	39,756	0	39,756
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	0	0	73,223	0	73,223
Misc Financials Expense	0	0	11,123	0	11,123
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	0	0	961	0	961
Printing	0	0	62,870	0	62,870
Advertising and Promo Publ	0	0	559	0	559
Insurance and Litigation	0	0	1,178	0	1,178
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	10	0	10
Special Training	0	0	417	0	417
Contractual Services	0	0	876,172	0	876,172
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	5,417	0	5,417
Serv Frm Other Funds Agencies	0	0	9,857	0	9,857
Other Expenses	0	0	31,403	0	31,403
Travel	0	0	9,107	0	9,107
Communications	0	0	424	0	424
Technology	0	0	2,868	0	2,868
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	11,659	0	11,659
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	0	0	1,097,248	0	1,097,248
Transfers Out	0	0	42,633	0	42,633
Total Expenditures & Transfers Out	0	0	1,179,637	0	1,179,637
Transfers In	0	0	42,633	0	42,633
Total	0	0	1,137,004	0	1,137,004

California State University, Northridge
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Disability Resources
 Dept ID: DIS_RES

As Of: June 30 2015

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	101,580	0	0	0	101,580
Staff Salaries	510,740	0	27,581	0	538,322
Student Assistant Salaries	67,261	0	80,714	0	147,976
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	32,000	0	32,000
Total Salaries & Wages	679,581	0	140,296	0	819,877
Benefits	322,886	0	13,671	0	336,557
Total Salaries/Wages/Benefits	1,002,468	0	153,967	0	1,156,434
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	14,282	0	5,125	0	19,406
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	608	0	0	0	608
Repairs and Maintenance	732	0	0	0	732
Postage and Freight	0	0	0	0	0
Printing	10,771	0	2,263	0	13,034
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	3,219	0	3,219
Non Library Subscriptions	59	0	0	0	59
Workshop and Conference Fees	625	0	0	0	625
Special Training	1,725	0	0	0	1,725
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	630	0	3,082	0	3,712
Travel	2,332	0	0	0	2,332
Communications	684	0	0	0	684
Technology	79,180	0	12,327	0	91,508
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	1,832	0	0	0	1,832
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	113,460	0	26,017	0	139,477
Transfers Out	30,849	0	0	0	30,849
Total Expenditures & Transfers Out	1,146,777	0	179,983	0	1,326,761
Transfers In	30,849	0	0	0	30,849
Total	1,115,928	0	179,983	0	1,295,911

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Student Health Center
 Dept ID: STDNT_HLTH_CTR

As Of: June 30 2015	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	323,400	0	0	0	323,400
Staff Salaries	3,646,770	0	0	0	3,646,770
Student Assistant Salaries	41,469	0	0	0	41,469
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	6,329	0	6,329
Total Salaries & Wages	4,011,638	0	6,329	0	4,017,967
Benefits	2,074,674	0	0	0	2,074,674
Total Salaries/Wages/Benefits	6,086,312	0	6,329	0	6,092,641
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	305,088	3,031	31,544	0	339,663
Misc Financials Expense	5,293	0	0	0	5,293
Rentals and Leases	0	0	9,329	0	9,329
Repairs and Maintenance	22,182	0	0	0	22,182
Postage and Freight	454	0	0	0	454
Printing	21,336	428	0	0	21,764
Advertising and Promo Publ	100	0	0	0	100
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	10,040	0	0	0	10,040
Workshop and Conference Fees	16,008	1,220	0	0	17,228
Special Training	0	0	0	0	0
Contractual Services	567,380	0	0	0	567,380
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	12,236	0	12,236
Serv Frm Other Funds Agencies	0	0	41,344	0	41,344
Other Expenses	29,399	0	31,665	0	61,064
Travel	19,582	5,313	451	0	25,345
Communications	3,404	0	0	0	3,404
Technology	135,270	0	0	0	135,270
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	18,348	0	5,745	0	24,093
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	1,153,884	9,991	132,313	0	1,296,188
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	7,240,196	9,991	138,642	0	7,388,829
Transfers In	0	0	629	0	629
Total	7,240,196	9,991	138,012	0	7,388,200

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2014 - 2015

Financial Aid

Dept ID: FINANCIAL_AID

As Of: June 30 2015

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	203,144	0	61,175	0	264,319
Staff Salaries	1,263,972	0	169,068	0	1,433,040
Student Assistant Salaries	31,601	0	0	0	31,601
Other Salaries and Wages	2,965	0	0	0	2,965
Work Study On Campus	0	0	304,847	0	304,847
Total Salaries & Wages	1,501,682	0	535,090	0	2,036,771
Benefits	799,645	0	91,093	0	890,738
Total Salaries/Wages/Benefits	2,301,326	0	626,183	0	2,927,509
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	23,143	5,737	63,267	0	92,147
Misc Financials Expense	0	0	0	11	11
Rentals and Leases	0	1,445	750	0	2,195
Repairs and Maintenance	0	0	1,957	0	1,957
Postage and Freight	0	0	58	0	58
Printing	0	191	12,897	0	13,088
Advertising and Promo Publ	0	0	450	0	450
Insurance and Litigation	0	0	6,907	0	6,907
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	900	7,130	0	8,030
Special Training	0	0	962	0	962
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	762	0	762
Serv Frm Other Funds Agencies	0	0	425	0	425
Other Expenses	0	0	9,730	0	9,730
Travel	15	1,727	18,575	0	20,317
Communications	0	0	1,515	0	1,515
Technology	140,150	0	55,069	0	195,219
Financial Aid	56,494,364	0	274,337,117	0	330,831,481
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	1,694	0	1,694
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	56,657,672	10,000	274,519,263	11	331,186,947
Transfers Out	0	530,000	1,533,153	0	2,063,153
Total Expenditures & Transfers Out	58,958,999	540,000	276,678,599	11	336,177,609
Transfers In	0	0	1,736,354	0	1,736,354
Total	58,958,999	540,000	274,942,246	11	334,441,255

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2014 - 2015

Residential Life
Dept ID: RESID_LIFE

As Of: June 30 2015

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	0	0	426,469	0	426,469
Staff Salaries	0	0	2,786,044	0	2,786,044
Student Assistant Salaries	0	0	408,369	0	408,369
Other Salaries and Wages	0	0	4,009	0	4,009
Work Study On Campus	0	0	14,842	0	14,842
Total Salaries & Wages	0	0	3,639,733	0	3,639,733
Benefits	0	0	1,831,873	0	1,831,873
Total Salaries/Wages/Benefits	0	0	5,471,606	0	5,471,606
OPERATING EXPENSES:					
Utilities	0	0	1,456,337	0	1,456,337
Supplies and Services	0	0	1,247,906	0	1,247,906
Misc Financials Expense	0	0	2,902	0	2,902
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	659,245	0	659,245
Postage and Freight	0	0	4,184	0	4,184
Printing	0	0	47,380	0	47,380
Advertising and Promo Publ	0	0	37,241	0	37,241
Insurance and Litigation	0	0	102,050	0	102,050
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	7,207	0	7,207
Special Training	0	0	0	0	0
Contractual Services	0	0	673,888	0	673,888
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	427,035	0	427,035
Serv Frm Other Funds Agencies	0	0	3,360,640	0	3,360,640
Other Expenses	0	0	23,921	0	23,921
Travel	0	0	41,302	0	41,302
Communications	0	0	46,339	0	46,339
Technology	0	0	90,915	0	90,915
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	519,000	0	519,000
Capital Outlay	0	0	44,145	0	44,145
Debt Service	0	0	6,232,465	0	6,232,465
Total Operating Expenses	0	0	15,024,100	0	15,024,100
Transfers Out	0	0	13,067,750	0	13,067,750
Total Expenditures & Transfers Out	0	0	33,563,455	0	33,563,455
Transfers In	0	0	3,673,021	0	3,673,021
Total	0	0	29,890,434	0	29,890,434

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2014 - 2015

Campus Union
 Dept ID: CAMPUS_UNION

As Of: June 30 2015

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	0	0	0	0	0
Staff Salaries	0	0	0	0	0
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	0	0	0	0	0
Benefits	0	0	0	0	0
Total Salaries/Wages/Benefits	0	0	0	0	0
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	0	0	0	0	0
Misc Financials Expense	0	0	5,272	0	5,272
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	12,027	0	12,027
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	12,236	0	12,236
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	0	0	11,202,692	0	11,202,692
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	720,576	0	720,576
Capital Outlay	0	0	2,938	0	2,938
Debt Service	0	0	5,270,336	0	5,270,336
Total Operating Expenses	0	0	17,227,176	0	17,227,176
Transfers Out	0	0	9,803,322	0	9,803,322
Total Expenditures & Transfers Out	0	0	27,030,497	0	27,030,497
Transfers In	0	0	4,967,811	0	4,967,811
Total	0	0	22,062,686	0	22,062,686

California State University, Northridge
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Expenditures
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VP of Administration & Finance
Dept ID: VP_ADMN_FINANCE

As Of: June 30 2015	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Coaches	1,901,059	0	0	0	1,901,059
TEMP Coaches	39,380	0	0	0	39,380
Total of Academic Salaries	1,940,438	0	0	0	1,940,438
Executive Salaries	0	0	0	0	0
Management Salaries	6,574,502	0	288,870	0	6,863,372
Staff Salaries	13,770,132	0	4,720,466	0	18,490,598
Student Assistant Salaries	618,266	0	217,017	0	835,283
Other Salaries and Wages	2,280	0	774	0	3,054
Work Study On Campus	0	0	160,888	0	160,888
Total Salaries & Wages	22,905,619	0	5,388,015	0	28,293,634
Benefits	11,917,778	0	2,353,848	0	14,271,625
Total Salaries/Wages/Benefits	34,823,397	0	7,741,863	0	42,565,260
 OPERATING EXPENSES:					
Utilities	6,479,714	0	173,061	0	6,652,776
Supplies and Services	2,552,003	0	2,396,192	0	4,948,195
Misc Financials Expense	716,503	0	372,157	0	1,088,660
Rentals and Leases	871,184	0	36,787	0	907,971
Repairs and Maintenance	846,150	0	287,512	0	1,133,662
Postage and Freight	250,025	0	235,515	0	485,540
Printing	134,856	0	445,526	0	580,382
Advertising and Promo Publ	134,402	0	1,193	0	135,595
Insurance and Litigation	4,176,678	14,939	195,447	0	4,387,064
Non Library Subscriptions	44,160	0	4,332	0	48,493
Workshop and Conference Fees	74,768	0	6,848	0	81,616
Special Training	7,781	0	309	0	8,090
Contractual Services	3,630,680	0	2,247,230	0	5,877,910
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	258,419	0	258,419
Serv Frm Other Funds Agencies	2,957,505	0	5,651,523	0	8,609,028
Other Expenses	640,084	0	1,018,077	0	1,658,161
Travel	816,980	0	957,908	0	1,774,888
Communications	118,149	0	64,896	0	183,046
Technology	250,747	10,000	19,947	0	280,694
Financial Aid	2,102,930	150,000	496,230	0	2,749,160
Library Acquisitions	155	0	0	0	155
Works of Art	0	0	0	0	0
Equipment	651,265	0	436,879	0	1,088,144
Capital Outlay	3,677,273	0	56,076,177	328,446	60,081,897
Debt Service	0	0	3,677,874	0	3,677,874
Total Operating Expenses	31,133,993	174,939	75,060,042	328,446	106,697,420
Transfers Out	0	0	5,240,034	0	5,240,034
Total Expenditures & Transfers Out	65,957,390	174,939	88,041,938	328,446	154,502,714
Transfers In	0	2,319,192	35,845,667	0	38,164,859
Total	65,957,390	(2,144,253)	52,196,271	328,446	116,337,855

California State University, Northridge
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Expenditures
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Administration & Finance Office
Dept ID: ADMIN_FINANCE

As Of: June 30 2015	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	350,220	0	0	0	350,220
Staff Salaries	66,816	0	0	0	66,816
Student Assistant Salaries	23,932	0	0	0	23,932
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	440,968	0	0	0	440,968
Benefits	183,551	0	0	0	183,551
Total Salaries/Wages/Benefits	624,519	0	0	0	624,519
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	18,280	0	4,383	0	22,663
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	47	0	0	0	47
Repairs and Maintenance	37,553	0	3,103	0	40,656
Postage and Freight	(206)	0	0	0	(206)
Printing	1,288	0	0	0	1,288
Advertising and Promo Publ	21,822	0	0	0	21,822
Insurance and Litigation	214,613	14,939	0	0	229,552
Non Library Subscriptions	80	0	0	0	80
Workshop and Conference Fees	4,739	0	0	0	4,739
Special Training	0	0	0	0	0
Contractual Services	93,914	0	0	0	93,914
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	634,099	0	3,180,224	0	3,814,323
Other Expenses	30,653	0	93,696	0	124,348
Travel	22,488	0	0	0	22,488
Communications	2,710	0	0	0	2,710
Technology	1,224	0	0	0	1,224
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	645	0	488	0	1,132
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	1,083,948	14,939	3,281,893	0	4,380,780
Transfers Out	0	0	2,212,673	0	2,212,673
Total Expenditures & Transfers Out	1,708,467	14,939	5,494,567	0	7,217,972
Transfers In	0	0	933,387	0	933,387
Total	1,708,467	14,939	4,561,179	0	6,284,585

California State University, Northridge
Report of Financial Activity
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University Budget Planning & Management
Dept ID: BUD_PLAN_MGMT

As Of: June 30 2015	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	220,188	0	0	0	220,188
Staff Salaries	58,410	0	0	0	58,410
	0	0	0	0	0
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	278,598	0	0	0	278,598
Benefits	(81,049)	0	0	0	(81,049)
Total Salaries/Wages/Benefits	197,549	0	0	0	197,549
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	2,430	0	0	0	2,430
Misc Financials Expense	243,649	0	265,112	0	508,762
Rentals and Leases	870,587	0	0	0	870,587
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	1,690	0	0	0	1,690
Special Training	0	0	0	0	0
Contractual Services	190,974	0	0	0	190,974
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	7	0	7
Serv Frm Other Funds Agencies	628,203	0	0	0	628,203
Other Expenses	2,231	0	446,185	0	448,417
Travel	4,328	0	0	0	4,328
Communications	1,020	0	0	0	1,020
Technology	1,471	0	0	0	1,471
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	3,668	0	0	0	3,668
Capital Outlay	0	0	0	0	0
Debt Service	0	0	723,067	0	723,067
Total Operating Expenses	1,950,252	0	1,434,372	0	3,384,624
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	2,147,802	0	1,434,372	0	3,582,174
Transfers In	0	2,319,192	0	0	2,319,192
Total	2,147,801	(2,319,192)	1,434,372	0	1,262,981

California State University, Northridge
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Facilities Planning, Design & Construction
Dept ID: FACIL_PLAN

As Of: June 30 2015	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	2,092,590	0	94,662	0	2,187,251
Staff Salaries	7,961,283	0	1,264,467	0	9,225,750
Student Assistant Salaries	171,286	0	70,665	0	241,951
Other Salaries and Wages	2,280	0	0	0	2,280
Work Study On Campus	0	0	10,428	0	10,428
Total Salaries & Wages	10,227,439	0	1,440,222	0	11,667,661
Benefits	5,861,678	0	684,788	0	6,546,466
Total Salaries/Wages/Benefits	16,089,116	0	2,125,011	0	18,214,127
OPERATING EXPENSES:					
Utilities	6,479,714	0	173,061	0	6,652,776
Supplies and Services	2,042,614	0	1,674,144	0	3,716,758
Misc Financials Expense	379,543	0	2,040	0	381,583
Rentals and Leases	0	0	32,867	0	32,867
Repairs and Maintenance	636,616	0	65,294	0	701,910
Postage and Freight	246,788	0	238,261	0	485,049
Printing	46,261	0	416,303	0	462,564
Advertising and Promo Publ	7,868	0	0	0	7,868
Insurance and Litigation	3,957,871	0	58,374	0	4,016,245
Non Library Subscriptions	96	0	0	0	96
Workshop and Conference Fees	33,059	0	298	0	33,357
Special Training	4,475	0	0	0	4,475
Contractual Services	3,112,073	0	731,879	0	3,843,951
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	1,635,374	0	194,690	0	1,830,064
Other Expenses	53,613	0	167,821	0	221,434
Travel	47,829	0	(53)	0	47,775
Communications	40,290	0	7,396	0	47,686
Technology	120,252	0	2,524	0	122,776
Financial Aid	0	0	0	0	0
Library Acquisitions	155	0	0	0	155
Works of Art	0	0	0	0	0
Equipment	431,498	0	102,012	0	533,510
Capital Outlay	3,677,273	0	56,043,179	328,446	60,048,899
Debt Service	0	0	0	0	0
Total Operating Expenses	22,953,261	0	59,910,090	328,446	83,191,798
Transfers Out	0	0	980,473	0	980,473
Total Expenditures & Transfers Out	39,042,377	0	63,015,574	328,446	102,386,398
Transfers In	0	0	32,453,619	0	32,453,619
Total	39,042,377	0	30,561,956	328,446	69,932,780

California State University, Northridge
 Report of Financial Activity
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Financial & Accounting Services
 Dept ID: FIN_SVCS

As Of: June 30 2015	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	765,196	0	0	0	765,196
Staff Salaries	2,077,473	0	556,786	0	2,634,259
Student Assistant Salaries	69,471	0	0	0	69,471
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	11,643	0	11,643
Total Salaries & Wages	2,912,140	0	568,429	0	3,480,568
Benefits	1,517,165	0	301,275	0	1,818,440
Total Salaries/Wages/Benefits	4,429,305	0	869,703	0	5,299,008
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	28,823	0	102,570	0	131,393
Misc Financials Expense	81,150	0	26,910	0	108,060
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	11,307	0	2,100	0	13,407
Postage and Freight	193	0	64	0	257
Printing	19,793	0	1,367	0	21,160
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	16,704	0	16,704
Non Library Subscriptions	486	0	299	0	785
Workshop and Conference Fees	15,209	0	1,044	0	16,253
Special Training	0	0	0	0	0
Contractual Services	20,292	0	351,589	0	371,882
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	29,464	0	336,035	0	365,499
Other Expenses	1,083	0	27,910	0	28,993
Travel	22,614	0	2,347	0	24,961
Communications	5,547	0	0	0	5,547
Technology	73,529	10,000	4,076	0	87,605
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	79,158	0	0	0	79,158
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	388,648	10,000	873,015	0	1,271,663
Transfers Out	0	0	904,909	0	904,909
Total Expenditures & Transfers Out	4,817,953	10,000	2,647,627	0	7,475,580
Transfers In	0	0	60,918	0	60,918
Total	4,817,953	10,000	2,586,709	0	7,414,662

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Human Resources
 Dept ID: HUMAN_RESOURCES

As Of: June 30 2015	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	951,834	0	0	0	951,834
Staff Salaries	1,476,814	0	205,323	0	1,682,137
Student Assistant Salaries	23,958	0	0	0	23,958
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	12,613	0	12,613
Total Salaries & Wages	2,452,606	0	217,936	0	2,670,542
Benefits	1,306,215	0	92,712	0	1,398,927
Total Salaries/Wages/Benefits	3,758,821	0	310,648	0	4,069,469
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	58,080	0	56,088	0	114,168
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	1,118	0	0	0	1,118
Printing	30,892	0	0	0	30,892
Advertising and Promo Publ	101,434	0	0	0	101,434
Insurance and Litigation	0	0	7,884	0	7,884
Non Library Subscriptions	6,050	0	0	0	6,050
Workshop and Conference Fees	13,941	0	0	0	13,941
Special Training	0	0	0	0	0
Contractual Services	132,304	0	0	0	132,304
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	2,242	0	0	0	2,242
Other Expenses	4,181	0	7,693	0	11,874
Travel	16,642	0	0	0	16,642
Communications	3,870	0	0	0	3,870
Technology	715	0	0	0	715
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	37,380	0	0	0	37,380
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	408,848	0	71,666	0	480,514
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	4,167,669	0	382,313	0	4,549,983
Transfers In	0	0	0	0	0
Total	4,167,669	0	382,313	0	4,549,983

California State University, Northridge
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Police Services
Dept ID: POLICE_SVC

As Of: June 30 2015

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	449,184	0	88,008	0	537,192
Staff Salaries	1,280,633	0	2,627,190	0	3,907,823
Student Assistant Salaries	992	0	145,109	0	146,101
Other Salaries and Wages	0	0	774	0	774
Work Study On Campus	0	0	20,173	0	20,173
Total Salaries & Wages	1,730,810	0	2,881,254	0	4,612,064
Benefits	950,303	0	1,275,017	0	2,225,320
Total Salaries/Wages/Benefits	2,681,113	0	4,156,271	0	6,837,384
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	72,898	0	337,694	0	410,592
Misc Financials Expense	12,161	0	78,075	0	90,236
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	25,678	0	216,573	0	242,251
Postage and Freight	198	0	(3,367)	0	(3,169)
Printing	2,863	0	27,844	0	30,707
Advertising and Promo Publ	750	0	1,193	0	1,944
Insurance and Litigation	2,211	0	96,137	0	98,348
Non Library Subscriptions	0	0	2,969	0	2,969
Workshop and Conference Fees	4,276	0	4,151	0	8,426
Special Training	3,306	0	309	0	3,615
Contractual Services	40,926	0	903,329	0	944,255
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	258,412	0	258,412
Serv Frm Other Funds Agencies	19,965	0	1,744,839	0	1,764,804
Other Expenses	3,428	0	101,247	0	104,675
Travel	20,767	0	22,633	0	43,400
Communications	23,651	0	55,920	0	79,571
Technology	18,908	0	13,192	0	32,099
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	60,753	0	304,891	0	365,644
Capital Outlay	0	0	32,998	0	32,998
Debt Service	0	0	2,954,807	0	2,954,807
Total Operating Expenses	312,739	0	7,153,844	0	7,466,583
Transfers Out	0	0	361,360	0	361,360
Total Expenditures & Transfers Out	2,993,852	0	11,671,475	0	14,665,327
Transfers In	0	0	362,000	0	362,000
Total	2,993,852	0	11,309,475	0	14,303,327

California State University, Northridge
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Internal Auditor
 Dept ID: INTERNAL_AUDITOR

As Of: June 30 2015

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	100,056	0	0	0	100,056
Staff Salaries	0	0	0	0	0
Student Assistant Salaries	11,282	0	0	0	11,282
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	111,338	0	0	0	111,338
Benefits	53,396	0	0	0	53,396
Total Salaries/Wages/Benefits	164,733	0	0	0	164,733
OPERATING EXPENSES:					
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	150	0	0	0	150
Printing	0	0	0	0	0
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	385	0	0	0	385
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	1,775	0	0	0	1,775
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	910	0	0	0	910
Travel	1,539	0	0	0	1,539
Communications	4,022	0	0	0	4,022
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	951	0	0	0	951
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	9,732	0	0	0	9,732
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	174,465	0	0	0	174,465
Transfers In	0	0	0	0	0
Total	174,465	0	0	0	174,465

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2014 - 2015

Intercollegiate Athletics
Dept ID: ATHLETICS

As Of: June 30 2015	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Coaches	1,901,059	0	0	0	1,901,059
TEMP Coaches	39,380	0	0	0	39,380
Total of Academic Salaries	1,940,438	0	0	0	1,940,438
Executive Salaries	0	0	0	0	0
Management Salaries	1,645,234	0	106,200	0	1,751,434
Staff Salaries	848,704	0	66,700	0	915,404
Student Assistant Salaries	317,345	0	1,243	0	318,587
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	106,032	0	106,032
Total Salaries & Wages	4,751,721	0	280,174	0	5,031,895
Benefits	2,126,518	0	56	0	2,126,574
Total Salaries/Wages/Benefits	6,878,239	0	280,230	0	7,158,469
 OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	328,877	0	221,314	0	550,191
Misc Financials Expense	0	0	20	0	20
Rentals and Leases	551	0	3,920	0	4,471
Repairs and Maintenance	134,996	0	442	0	135,438
Postage and Freight	1,785	0	557	0	2,342
Printing	33,759	0	12	0	33,771
Advertising and Promo Publ	2,528	0	0	0	2,528
Insurance and Litigation	1,597	0	16,349	0	17,946
Non Library Subscriptions	37,449	0	1,064	0	38,513
Workshop and Conference Fees	80	0	1,355	0	1,435
Special Training	0	0	0	0	0
Contractual Services	40,198	0	260,433	0	300,631
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	8,158	0	195,735	0	203,893
Other Expenses	543,985	0	173,526	0	717,510
Travel	680,773	0	932,982	0	1,613,754
Communications	37,039	0	1,580	0	38,619
Technology	34,649	0	155	0	34,804
Financial Aid	2,102,930	150,000	496,230	0	2,749,160
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	37,212	0	29,489	0	66,700
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	4,026,565	150,000	2,335,162	0	6,511,727
Transfers Out	0	0	780,618	0	780,618
Total Expenditures & Transfers Out	10,904,804	150,000	3,396,010	0	14,450,814
Transfers In	0	0	2,035,743	0	2,035,743
Total	10,904,804	150,000	1,360,267	0	12,415,071

California State University, Northridge
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 Fiscal Year 2014 - 2015

Information Technology
 Dept ID: IT_INFO_TECH

As Of: June 30 2015

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	1,528,914	0	0	0	1,528,914
Staff Salaries	7,104,808	0	221,655	0	7,326,462
Student Assistant Salaries	428,911	0	33,776	0	462,686
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	7,136	0	7,136
Total Salaries & Wages	9,062,632	0	262,566	0	9,325,198
Benefits	4,201,090	0	106,778	0	4,307,868
Total Salaries/Wages/Benefits	13,263,722	0	369,344	0	13,633,067
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	131,489	0	21,883	0	153,372
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	3,812	0	0	0	3,812
Repairs and Maintenance	15,421	0	0	0	15,421
Postage and Freight	7,135	0	0	0	7,135
Printing	17,860	0	0	0	17,860
Advertising and Promo Publ	4,320	0	0	0	4,320
Insurance and Litigation	1,229	0	7,663	0	8,892
Non Library Subscriptions	126,147	0	0	0	126,147
Workshop and Conference Fees	67,411	0	0	0	67,411
Special Training	11,340	0	0	0	11,340
Contractual Services	450,009	0	16,896	0	466,905
Technology Contractual Svcs	583,163	0	0	0	583,163
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	283,784	0	0	0	283,784
Other Expenses	32,275	0	19,133	0	51,408
Travel	94,593	0	0	0	94,593
Communications	271,592	0	31,160	0	302,752
Technology	2,911,159	0	285,809	0	3,196,968
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	156,925	0	0	0	156,925
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	5,169,665	0	382,543	0	5,552,208
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	18,433,387	0	751,888	0	19,185,275
Transfers In	0	0	0	0	0
Total	18,433,387	0	751,888	0	19,185,275

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2014 - 2015

IT Vice President's Office
Dept ID: IT_VPO

As Of: June 30 2015

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	301,464	0	0	0	301,464
Staff Salaries	218,374	0	0	0	218,374
Student Assistant Salaries	17,430	0	0	0	17,430
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	537,268	0	0	0	537,268
Benefits	236,718	0	0	0	236,718
Total Salaries/Wages/Benefits	773,986	0	0	0	773,986
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	4,670	0	0	0	4,670
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	113,664	0	0	0	113,664
Workshop and Conference Fees	4,546	0	0	0	4,546
Special Training	0	0	0	0	0
Contractual Services	37,933	0	0	0	37,933
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	2,773	0	0	0	2,773
Other Expenses	40,082	0	0	0	40,082
Travel	21,213	0	0	0	21,213
Communications	3,624	0	3,900	0	7,524
Technology	2,527	0	0	0	2,527
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
Total Operating Expenses	231,032	0	3,900	0	234,932
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	1,005,018	0	3,900	0	1,008,918
Transfers In	0	0	0	0	0
Total	1,005,018	0	3,900	0	1,008,918

California State University, Northridge
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Administration & User Support Services
Dept ID: IT_FIN_ADM_SVCS

As Of: June 30 2015	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	452,834	0	0	0	452,834
Staff Salaries	2,612,977	0	49,992	0	2,662,969
Student Assistant Salaries	239,243	0	33,776	0	273,018
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	7,136	0	7,136
Total Salaries & Wages	3,305,054	0	90,903	0	3,395,957
Benefits	1,549,514	0	24,443	0	1,573,957
Total Salaries/Wages/Benefits	4,854,567	0	115,346	0	4,969,913
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	30,451	0	806	0	31,256
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	1,337	0	0	0	1,337
Repairs and Maintenance	3,839	0	0	0	3,839
Postage and Freight	1,073	0	0	0	1,073
Printing	15,227	0	0	0	15,227
Advertising and Promo Publ	3,120	0	0	0	3,120
Insurance and Litigation	1,229	0	2,513	0	3,742
Non Library Subscriptions	11,688	0	0	0	11,688
Workshop and Conference Fees	35,442	0	0	0	35,442
Special Training	150	0	0	0	150
Contractual Services	199,022	0	0	0	199,022
Technology Contractual Svcs	6,241	0	0	0	6,241
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	99,266	0	0	0	99,266
Other Expenses	(10,394)	0	2,215	0	(8,179)
Travel	44,167	0	0	0	44,167
Communications	16,170	0	0	0	16,170
Technology	562,489	0	8,837	0	571,326
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	20,583	0	0	0	20,583
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	1,041,099	0	14,371	0	1,055,470
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	5,895,666	0	129,717	0	6,025,383
Transfers In	0	0	0	0	0
Total	5,895,666	0	129,717	0	6,025,383

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Academic Technology
Dept ID: IT_ACAD_TECH

As Of: June 30 2015

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	240,540	0	0	0	240,540
Staff Salaries	918,301	0	0	0	918,301
Student Assistant Salaries	56,602	0	0	0	56,602
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	1,215,443	0	0	0	1,215,443
Benefits	476,058	0	0	0	476,058
Total Salaries/Wages/Benefits	1,691,501	0	0	0	1,691,501
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	47,427	0	0	0	47,427
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	2,475	0	0	0	2,475
Repairs and Maintenance	315	0	0	0	315
Postage and Freight	2,131	0	0	0	2,131
Printing	2,557	0	0	0	2,557
Advertising and Promo Publ	1,200	0	0	0	1,200
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	98	0	0	0	98
Workshop and Conference Fees	3,613	0	0	0	3,613
Special Training	0	0	0	0	0
Contractual Services	5,825	0	0	0	5,825
Technology Contractual Svcs	258,702	0	0	0	258,702
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	22,660	0	0	0	22,660
Other Expenses	2,000	0	0	0	2,000
Travel	11,323	0	0	0	11,323
Communications	1,920	0	0	0	1,920
Technology	144,307	0	0	0	144,307
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	99,406	0	0	0	99,406
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	605,959	0	0	0	605,959
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	2,297,460	0	0	0	2,297,460
Transfers In	0	0	0	0	0
Total	2,297,460	0	0	0	2,297,460

California State University, Northridge
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Infrastructure Services
Dept ID: IT_INFRASTRUCTURE_SV

As Of: June 30 2015

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	325,184	0	0	0	325,184
Staff Salaries	1,766,705	0	55,623	0	1,822,328
Student Assistant Salaries	67,380	0	0	0	67,380
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	2,159,269	0	55,623	0	2,214,892
Benefits	1,080,579	0	26,351	0	1,106,930
Total Salaries/Wages/Benefits	3,239,847	0	81,974	0	3,321,822
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	48,770	0	21,077	0	69,847
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	11,268	0	0	0	11,268
Postage and Freight	3,854	0	0	0	3,854
Printing	76	0	0	0	76
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	1,669	0	1,669
Non Library Subscriptions	109	0	0	0	109
Workshop and Conference Fees	7,589	0	0	0	7,589
Special Training	2,395	0	0	0	2,395
Contractual Services	208,242	0	16,896	0	225,138
Technology Contractual Svcs	213,102	0	0	0	213,102
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	155,724	0	0	0	155,724
Other Expenses	40	0	12,042	0	12,082
Travel	6,455	0	0	0	6,455
Communications	241,749	0	27,260	0	269,009
Technology	1,538,892	0	276,972	0	1,815,864
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	36,479	0	0	0	36,479
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	2,474,743	0	355,916	0	2,830,658
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	5,714,590	0	437,890	0	6,152,480
Transfers In	0	0	0	0	0
Total	5,714,590	0	437,890	0	6,152,480

California State University, Northridge
Report of Financial Activity
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Information Systems
Dept ID: IT_INFO_SYS

As Of: June 30 2015

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	208,892	0	0	0	208,892
Staff Salaries	1,588,452	0	116,040	0	1,704,491
Student Assistant Salaries	48,256	0	0	0	48,256
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	1,845,599	0	116,040	0	1,961,639
Benefits	858,222	0	55,984	0	914,206
Total Salaries/Wages/Benefits	2,703,821	0	172,024	0	2,875,845
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	172	0	0	0	172
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	78	0	0	0	78
Printing	0	0	0	0	0
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	3,481	0	3,481
Non Library Subscriptions	588	0	0	0	588
Workshop and Conference Fees	16,221	0	0	0	16,221
Special Training	8,795	0	0	0	8,795
Contractual Services	(1,013)	0	0	0	(1,013)
Technology Contractual Svcs	105,118	0	0	0	105,118
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	3,360	0	0	0	3,360
Other Expenses	547	0	4,876	0	5,423
Travel	11,435	0	0	0	11,435
Communications	8,130	0	0	0	8,130
Technology	662,944	0	0	0	662,944
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	458	0	0	0	458
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	816,832	0	8,357	0	825,189
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	3,520,653	0	180,381	0	3,701,034
Transfers In	0	0	0	0	0
Total	3,520,653	0	180,381	0	3,701,034

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2014 - 2015

VP University Advancement
Dept ID: VP_UNIV_ADV

As Of: June 30 2015

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	2,454,034	0	0	0	2,454,034
Staff Salaries	1,714,406	0	52,716	0	1,767,122
Student Assistant Salaries	298,165	0	0	0	298,165
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	6,242	0	6,242
Total Salaries & Wages	4,466,605	0	58,958	0	4,525,562
Benefits	2,006,890	0	36,734	0	2,043,625
Total Salaries/Wages/Benefits	6,473,495	0	95,692	0	6,569,187
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	117,758	0	3,501	0	121,259
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	2,631	0	0	0	2,631
Repairs and Maintenance	4,934	0	0	0	4,934
Postage and Freight	48,296	0	0	0	48,296
Printing	195,668	0	0	0	195,668
Advertising and Promo Publ	5,996	0	0	0	5,996
Insurance and Litigation	1,950	0	0	0	1,950
Non Library Subscriptions	14,807	0	0	0	14,807
Workshop and Conference Fees	16,771	0	0	0	16,771
Special Training	0	0	0	0	0
Contractual Services	705,675	0	0	0	705,675
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	10,443	0	0	0	10,443
Other Expenses	6,595	0	99	0	6,694
Travel	54,738	0	0	0	54,738
Communications	19,070	0	0	0	19,070
Technology	137,863	0	0	0	137,863
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	39,232	0	0	0	39,232
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	1,382,428	0	3,600	0	1,386,028
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	7,855,923	0	99,292	0	7,955,215
Transfers In	0	0	0	0	0
Total	7,855,923	0	99,292	0	7,955,215

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2014 - 2015

University Advancement
Dept ID: UNIV_ADV

As Of: June 30 2015

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	519,876	0	0	0	519,876
Staff Salaries	618,942	0	52,716	0	671,658
Student Assistant Salaries	40,297	0	0	0	40,297
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	1,179,115	0	52,716	0	1,231,831
Benefits	608,564	0	36,734	0	645,298
Total Salaries/Wages/Benefits	1,787,679	0	89,450	0	1,877,129
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	27,295	0	0	0	27,295
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	2,968	0	0	0	2,968
Postage and Freight	10	0	0	0	10
Printing	4,864	0	0	0	4,864
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	1,950	0	0	0	1,950
Non Library Subscriptions	12,052	0	0	0	12,052
Workshop and Conference Fees	5,035	0	0	0	5,035
Special Training	0	0	0	0	0
Contractual Services	11,285	0	0	0	11,285
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	10,443	0	0	0	10,443
Other Expenses	5,895	0	0	0	5,895
Travel	14,699	0	0	0	14,699
Communications	5,209	0	0	0	5,209
Technology	105,956	0	0	0	105,956
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	17,074	0	0	0	17,074
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	224,735	0	0	0	224,735
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	2,012,414	0	89,450	0	2,101,864
Transfers In	0	0	0	0	0
Total	2,012,414	0	89,450	0	2,101,864

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2014 - 2015

University Development
 Dept ID: UNIV_DEVELOP

As Of: June 30 2015

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	1,208,404	0	0	0	1,208,404
Staff Salaries	195,331	0	0	0	195,331
Student Assistant Salaries	119,256	0	0	0	119,256
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	3,210	0	3,210
Total Salaries & Wages	1,522,991	0	3,210	0	1,526,201
Benefits	661,264	0	0	0	661,264
Total Salaries/Wages/Benefits	2,184,254	0	3,210	0	2,187,465
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	35,584	0	0	0	35,584
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	528	0	0	0	528
Postage and Freight	43,553	0	0	0	43,553
Printing	108,460	0	0	0	108,460
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	289	0	0	0	289
Workshop and Conference Fees	7,081	0	0	0	7,081
Special Training	0	0	0	0	0
Contractual Services	168,773	0	0	0	168,773
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	700	0	0	0	700
Travel	17,045	0	0	0	17,045
Communications	9,440	0	0	0	9,440
Technology	20,953	0	0	0	20,953
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	11,675	0	0	0	11,675
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	424,082	0	0	0	424,082
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	2,608,336	0	3,210	0	2,611,547
Transfers In	0	0	0	0	0
Total	2,608,336	0	3,210	0	2,611,547

California State University, Northridge
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Expenditures
Fiscal Year 2014 - 2015

Alumni Relations
Dept ID: ALUMNI_REL

As Of: June 30 2015

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	237,666	0	0	0	237,666
Staff Salaries	170,311	0	0	0	170,311
Student Assistant Salaries	50,244	0	0	0	50,244
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	3,031	0	3,031
Total Salaries & Wages	458,220	0	3,031	0	461,252
Benefits	158,616	0	0	0	158,616
Total Salaries/Wages/Benefits	616,836	0	3,031	0	619,867
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	2,226	0	0	0	2,226
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	2,631	0	0	0	2,631
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	4,733	0	0	0	4,733
Printing	5,130	0	0	0	5,130
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	1,915	0	0	0	1,915
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	6,336	0	0	0	6,336
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	1,692	0	0	0	1,692
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	24,665	0	0	0	24,665
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	641,501	0	3,031	0	644,532
Transfers In	0	0	0	0	0
Total	641,501	0	3,031	0	644,532

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2014 - 2015

Public Relations & Strategic Communication
Dept ID: PUBLIC_RELS

As Of: June 30 2015	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	488,088	0	0	0	488,088
Staff Salaries	729,822	0	0	0	729,822
Student Assistant Salaries	88,368	0	0	0	88,368
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	1,306,278	0	0	0	1,306,278
Benefits	578,448	0	0	0	578,448
Total Salaries/Wages/Benefits	1,884,726	0	0	0	1,884,726
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	52,653	0	3,501	0	56,154
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	1,437	0	0	0	1,437
Postage and Freight	0	0	0	0	0
Printing	77,214	0	0	0	77,214
Advertising and Promo Publ	5,996	0	0	0	5,996
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	2,467	0	0	0	2,467
Workshop and Conference Fees	2,740	0	0	0	2,740
Special Training	0	0	0	0	0
Contractual Services	525,616	0	0	0	525,616
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	99	0	99
Travel	16,658	0	0	0	16,658
Communications	4,421	0	0	0	4,421
Technology	10,954	0	0	0	10,954
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	8,792	0	0	0	8,792
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Operating Expenses	708,947	0	3,600	0	712,547
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	2,593,673	0	3,600	0	2,597,273
Transfers In	0	0	0	0	0
Total	2,593,673	0	3,600	0	2,597,273

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2014 - 2015

President's Administration Units
 Dept ID: PRESIDENTS_ADMN_UNIT

As Of: June 30 2015

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	316,735	0	0	0	316,735
Management Salaries	258,648	0	170,664	0	429,312
Staff Salaries	258,910	0	0	0	258,910
Student Assistant Salaries	12,185	0	0	0	12,185
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	3,381	0	3,381
Total Salaries & Wages	846,477	0	174,045	0	1,020,523
Benefits	339,618	0	83,699	0	423,317
Total Salaries/Wages/Benefits	1,186,096	0	257,744	0	1,443,840
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	11,759	0	0	0	11,759
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	9,379	0	0	0	9,379
Postage and Freight	0	0	0	0	0
Printing	395	0	0	0	395
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	246	0	5,120	0	5,366
Non Library Subscriptions	614	0	0	0	614
Workshop and Conference Fees	10,334	0	0	0	10,334
Special Training	0	0	0	0	0
Contractual Services	0	0	313	0	313
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	566	0	0	0	566
Other Expenses	130,347	0	0	0	130,347
Travel	43,701	0	0	0	43,701
Communications	9,303	0	0	0	9,303
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
Total Operating Expenses	216,642	0	5,432	0	222,075
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	1,402,738	0	263,176	0	1,665,914
Transfers In	0	0	0	0	0
Total	1,402,738	0	263,176	0	1,665,914

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2014 - 2015

President's Office
 Dept ID: PRESIDENT_OFFICE

As Of: June 30 2015

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	316,735	0	0	0	316,735
Management Salaries	258,648	0	0	0	258,648
Staff Salaries	258,910	0	0	0	258,910
Student Assistant Salaries	12,185	0	0	0	12,185
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	3,381	0	3,381
Total Salaries & Wages	846,477	0	3,381	0	849,859
Benefits	339,618	0	0	0	339,618
Total Salaries/Wages/Benefits	1,186,096	0	3,381	0	1,189,477
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	11,759	0	0	0	11,759
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	9,379	0	0	0	9,379
Postage and Freight	0	0	0	0	0
Printing	395	0	0	0	395
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	246	0	0	0	246
Non Library Subscriptions	614	0	0	0	614
Workshop and Conference Fees	10,334	0	0	0	10,334
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	566	0	0	0	566
Other Expenses	130,347	0	0	0	130,347
Travel	43,701	0	0	0	43,701
Communications	9,303	0	0	0	9,303
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
Total Operating Expenses	216,642	0	0	0	216,642
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	1,402,738	0	3,381	0	1,406,119
Transfers In	0	0	0	0	0
Total	1,402,738	0	3,381	0	1,406,119

California State University, Northridge
 Report of Financial Activity
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 Fiscal Year 2014 - 2015

University Corporation
 Dept ID: UNIVERSITY_CORP

As Of: June 30 2015

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	0	0	170,664	0	170,664
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
Total Salaries & Wages	0	0	170,664	0	170,664
Benefits	0	0	83,699	0	83,699
Total Salaries/Wages/Benefits	0	0	254,363	0	254,363
OPERATING EXPENSES:					
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	5,120	0	5,120
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	313	0	313
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
Total Operating Expenses	0	0	5,432	0	5,432
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	0	0	259,795	0	259,795
Transfers In	0	0	0	0	0
Total	0	0	259,795	0	259,795

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2014 - 2015

ENTERPRISE FUNDS

As Of: June 30 2015	EXTENDED LEARNING	HOUSING	PARKING	HEALTH FACILITIES	TOTAL
SALARIES & WAGES:					
Graduate Assistant	8,872	0	0	0	8,872
Teaching Associates	53,866	0	0	0	53,866
Extension/Summer Faculty	7,319,559	0	0	0	7,319,559
Total of Academic Salaries	7,382,297	0	0	0	7,382,297
Executive Salaries	0	0	0	0	0
Management Salaries	801,392	426,529	88,020	0	1,315,942
Staff Salaries	3,910,453	2,786,838	1,829,408	0	8,526,699
Student Assistant Salaries	346,587	409,168	10,310	0	766,066
Other Salaries and Wages	0	4,009	774	0	4,783
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	12,440,730	3,626,544	1,928,512	0	17,995,786
Benefits	2,290,498	1,831,873	952,173	0	5,074,544
Total Salaries/Wages/Benefits	14,731,228	5,458,417	2,880,685	0	23,070,330
 OPERATING EXPENSES:					
Utilities	0	1,456,337	0	0	1,456,337
Supplies and Services	256,712	1,277,089	335,851	11,614	1,881,266
Misc Financials Expense	399,305	16,700	80,367	0	496,372
Rentals and Leases	826,066	0	0	9,329	835,395
Repairs and Maintenance	1,686	724,162	212,512	0	938,360
Postage and Freight	83,603	5,587	663	0	89,852
Printing	105,159	52,279	21,538	0	178,977
Advertising and Promo Publ	876,504	37,241	1,193	0	914,939
Insurance and Litigation	140,253	102,050	67,886	0	310,189
Non Library Subscriptions	53,113	0	1,785	0	54,898
Workshop and Conference Fees	84,870	7,207	1,530	0	93,607
Special Training	0	0	0	0	0
Contractual Services	588,308	814,440	837,369	0	2,240,117
State Pro Rata Charges	574,622	427,035	251,024	12,236	1,264,917
Serv Frm Other Funds Agencies	4,638,476	3,494,181	1,744,839	41,344	9,918,840
Other Expenses	112,883	23,921	45,343	31,084	213,231
Travel	139,105	41,302	9,136	0	189,543
Communications	44,086	46,339	55,884	0	146,309
Technology	57,406	90,915	34,141	0	182,462
Financial Aid	2,048,500	0	0	0	2,048,500
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	1,318	1,419,495	287,478	11,444	1,719,736
Capital Outlay	15,812,134	26,136,718	93,094	0	42,041,946
Total Operating Expenses	26,844,111	36,172,998	4,081,633	117,050	67,215,792
Transfers Out	31,746,024	13,075,638	361,360	0	45,183,022
Total Expenditures & Transfers Out	73,321,363	54,707,053	7,323,678	117,050	135,469,144
Transfers In	26,767,623	13,918,218	362,000	629	41,048,471
Total	46,553,740	40,788,834	6,961,678	116,421	94,420,674

California State University, Northridge

CERF - 441 - TF CERF Ext Ed Type F

Balance Sheet - Management Report
As of: June 30 2015

Report ID: CFSSENTBS
Scope ID: CFS_ENT_1

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
Assets					
General Cash	0	0	0	0	N/A
Cash with State Controller	0	0	0	0	N/A
Total Cash	0	0	0	0	N/A
Accounts Receivable	9,739,208	9,739,208	9,729,939	(9,269)	-0.10%
Allowance for Doubtful Accounts	(1,253,259)	(1,253,259)	(942,784)	310,475	24.77%
Net Accounts Receivable	8,485,949	8,485,949	8,787,155	301,206	3.55%
Due from General Funds	647,738	647,738	734,552	86,814	13.40%
Due from Other Accts., Subfund	0	0	0	0	N/A
Total Due from Other Funds	647,738	647,738	734,552	86,814	13.40%
Investments	22,850,738	22,850,738	22,623,174	(227,565)	-1.00%
Misc.	0	0	0	0	N/A
Total Assets	31,984,425	31,984,425	32,144,881	160,456	0.50%
Liabilities & Fund Balance					
Accounts Payable	442,451	442,451	666,138	223,687	50.56%
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	21,921,657	21,921,657	14,431,036	(7,490,621)	-34.17%
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
Total Liabilities	22,364,108	22,364,108	15,097,174	(7,266,934)	-32.49%
Fund Balance					
Beginning Fund Balance	8,016,025	8,016,025	9,620,317	1,604,292	20.01%
Change in Fund Balance	1,604,292	1,604,292	7,427,390	5,823,098	362.97%
Ending Fund Balance	9,620,317	9,620,317	17,047,707	7,427,390	77.21%
Total Liabilities & Fund Balance	31,984,425	31,984,425	32,144,881	160,456	0.50%

California State University, Northridge

CERF - 441 - TF CERF Ext Ed Type F

Statement of Changes in Fund Balances

As Of: June 30 2015

Report ID: CFSSENTIS
Scope ID: CFS_ENT_1

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance \$	%
ExL Special Session Degree	14,907,420	14,907,420	1,861,267	16,894,205	1,986,785	13.33%
ExL Special Session Certs	725,440	725,440	82,555	747,220	21,781	3.00%
ExL - Special Session Contract	2,660	2,660	0	2,394	(266)	-10.00%
ExL - Open University	4,059,203	4,059,203	356,467	5,949,659	1,890,456	46.57%
ExL - Spec Sess Arranged\Other	2,029,274	2,029,274	379,653	2,998,991	969,717	47.79%
ExL Self Support Summer	10,660,491	10,660,491	5,579,533	15,826,492	5,166,001	48.46%
ExL - Extension Contract	132,606	132,606	0	58,644	(73,962)	-55.78%
ExL - Other Non Credit Courses	4,021,044	4,021,044	286,262	4,982,581	961,537	23.91%
ExL -Other Non Credit Cntracts	0	0	7,296	87,097	87,097	N/A
ExL - CEU Certificate	531,460	531,460	19,358	415,133	(116,327)	-21.89%
ExL - Special Session Degree	270	270	0	0	(270)	-100.00%
ExL Extension Provision	(303,689)	(303,689)	48,524	116,044	419,733	138.21%
External Investment Income	135,007	135,007	16,426	200,299	65,292	48.36%
Escheat Unclaim Cks-Wrntrs-etc	1,789	1,789	0	336	(1,453)	-81.21%
Department MOU Rev Salaries	7,601	7,601	0	0	(7,601)	-100.00%
MOU Benefits Reimbursement	4,274	4,274	0	0	(4,274)	-100.00%
ExL - Other Income	1,202,657	1,202,657	58,788	571,498	(631,159)	-52.48%
Revenue Others - Foundation	30,000	30,000	0	0	(30,000)	-100.00%
Revenues	38,147,506	38,147,506	8,696,129	48,850,593	10,703,087	28.06%
Graduate Assistant	1,289	1,289	0	8,863	7,575	587.80%
Management and Supervisory	587,297	587,297	68,529	801,313	214,016	36.44%
Support Staff Salaries	2,633,229	2,633,229	253,536	2,951,080	317,850	12.07%
Overtime	20,011	20,011	379	6,955	(13,056)	-65.24%
TEMP Support Staff Salaries	498,695	498,695	31,995	385,694	(113,001)	-22.66%
Student Assistant	311,923	311,923	26,434	346,417	34,493	11.06%
Teaching Associates	57,776	57,776	0	53,806	(3,970)	-6.87%
Full/Part Time Lecturers	6,916	6,916	0	0	(6,916)	-100.00%
Extension/Summer Faculty	6,652,932	6,652,932	557,375	7,319,001	666,068	10.01%
Special Consultants(Extra Pay)	573,404	573,404	36,331	565,999	(7,405)	-1.29%
Salaries	11,343,472	11,343,472	974,579	12,439,127	1,095,655	9.66%
Benefits	1,949,295	1,949,295	181,104	2,290,498	341,204	17.50%
Operating Expenses						
Supplies and Services	209,036	209,036	18,928	242,741	33,706	16.12%
Misc Financials Expense	290,340	290,340	92,717	366,212	75,872	26.13%
Rentals and Leases	752,783	752,783	66,391	739,055	(13,727)	-1.82%
Repairs and Maintenance	17,364	17,364	0	1,686	(15,678)	-90.29%
Postage and Freight	61,460	61,460	2,421	54,970	(6,491)	-10.56%
Printing	93,027	93,027	5,451	98,678	5,650	6.07%
Advertising and Promo Publ	481,082	481,082	92,085	876,504	395,422	82.19%
Insurance and Litigation	102,596	102,596	0	140,253	37,656	36.70%
Non Library Subscriptions	55,903	55,903	12,756	44,989	(10,914)	-19.52%
Workshop and Conference Fees	61,075	61,075	3,644	72,436	11,361	18.60%
Special Training	1,950	1,950	0	0	(1,950)	-100.00%
Contractual Services	711,751	711,751	90,241	586,877	(124,874)	-17.54%
State Pro Rata Charges	546,944	546,944	0	574,622	27,678	5.06%
Serv Frm Other Funds Agencies	4,336,075	4,336,075	156,425	4,638,476	302,401	6.97%
Other Expenses	176,564	176,564	5,095	112,883	(63,681)	-36.07%
606A Travel	143,822	143,822	11,936	113,575	(30,247)	-21.03%
604A Communications	48,327	48,327	1,553	44,086	(4,241)	-8.78%
Technology	35,678	35,678	1,884	57,316	21,639	60.65%
Financial Aid Operations	1,778,200	1,778,200	1,658,000	2,048,500	270,300	15.20%
608A Library Acquisitions	2,552	2,552	0	0	(2,552)	-100.00%
619A Equipment	30,182	30,182	0	1,318	(28,865)	-95.63%
Operating Expenses	9,936,711	9,936,711	2,219,526	10,815,178	878,467	8.84%
Total Expenditures	23,229,478	23,229,478	3,375,208	25,544,803	2,315,325	9.97%
Net Revenue	14,918,029	14,918,029	5,320,921	23,305,790	8,387,762	56.23%
Transfers In and Out						
Transfers In	51,789	51,789	5,150	1,171,142	1,119,353	2161.39%
Transfers Out	(13,365,525)	(13,365,525)	(755,688)	(17,049,543)	(3,684,017)	-27.56%
Transfers In and Out	(13,313,737)	(13,313,737)	(750,538)	(15,878,401)	(2,564,664)	-19.26%
Change in Fund Balance	1,604,292	1,604,292	4,570,383	7,427,390	5,823,098	362.97%

California State University, Northridge

CERF_DBMER - Cont Ed Bldg Maint and Equip

Balance Sheet - Management Report
As of: June 30 2015

Report ID: CFSSENTBS
Scope ID: CFS_ENT_1

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
Assets					
General Cash	0	0	0	0	N/A
Cash with State Controller	0	0	0	0	N/A
Total Cash	0	0	0	0	N/A
Accounts Receivable	0	0	0	0	N/A
Allowance for Doubtful Accounts	0	0	0	0	N/A
Net Accounts Receivable	0	0	0	0	N/A
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
Total Due from Other Funds	0	0	0	0	N/A
Investments	28,520,006	28,520,006	27,146,945	(1,373,061)	-4.81%
Misc.	0	0	0	0	N/A
Total Assets	28,520,006	28,520,006	27,146,945	(1,373,061)	-4.81%
Liabilities & Fund Balance					
Accounts Payable	0	0	9,500	9,500	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
Total Liabilities	0	0	9,500	9,500	N/A
Fund Balance					
Beginning Fund Balance	20,352,779	20,352,779	28,520,006	8,167,227	40.13%
Change in Fund Balance	8,167,227	8,167,227	(1,382,561)	(9,549,788)	-116.93%
Ending Fund Balance	28,520,006	28,520,006	27,137,445	(1,382,561)	-4.85%
Total Liabilities & Fund Balance	28,520,006	28,520,006	27,146,945	(1,373,061)	-4.81%

California State University, Northridge

CERF_DBMER - Cont Ed Bldg Maint and Equip

Statement of Changes in Fund Balances

As Of: June 30 2015

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	102,316	102,316	16,460	197,682	95,366	93.21%
Revenues	102,316	102,316	16,460	197,682	95,366	93.21%
Total Salaries					0	N/A
Total Benefits					0	N/A
Operating Expenses						
607A Capital Outlay	1,435,089	1,435,089	59,096	12,480,243	11,045,154	769.65%
Operating Expenses	1,435,089	1,435,089	59,096	12,480,243	11,045,154	769.65%
Total Expenditures	1,435,089	1,435,089	59,096	12,480,243	11,045,154	769.65%
Net Revenue	(1,332,773)	(1,332,773)	(42,636)	(12,282,561)	(10,949,788)	-821.58%
Transfers In and Out						
Transfers In	12,446,333	12,446,333	800,000	25,596,481	13,150,148	105.65%
Transfers Out	(2,946,333)	(2,946,333)	(400,000)	(14,696,481)	(11,750,148)	-398.81%
Transfers In and Out	9,500,000	9,500,000	400,000	10,900,000	1,400,000	14.74%
Change in Fund Balance	8,167,227	8,167,227	357,364	(1,382,561)	(9,549,788)	-116.93%

California State University, Northridge

HOUSING_OPERATIONS - Housing Operations

Balance Sheet - Management Report
As of: June 30 2015

Report ID: CFSSENTBS
Scope ID: CFS_ENT_1

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<u>Assets</u>					
General Cash	50	50	0	(50)	-100.00%
Cash with State Controller	0	0	0	0	N/A
Total Cash	50	50	0	(50)	-100.00%
Accounts Receivable	2,812,898	2,812,898	2,991,784	178,887	6.36%
Allowance for Doubtful Accounts	(324,460)	(324,460)	(262,089)	62,371	19.22%
Net Accounts Receivable	2,488,437	2,488,437	2,729,695	241,258	9.70%
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
Total Due from Other Funds	0	0	0	0	N/A
Investments	12,522,313	12,522,313	4,389,334	(8,132,979)	-64.95%
Misc.	0	0	0	0	N/A
Total Assets	15,010,801	15,010,801	7,119,030	(7,891,771)	-52.57%
<u>Liabilities & Fund Balance</u>					
Accounts Payable	7,908	7,908	111,960	104,052	1315.82%
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	4,120,344	4,120,344	3,486,536	(633,808)	-15.38%
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
Total Liabilities	4,128,251	4,128,251	3,598,495	(529,756)	-12.83%
Fund Balance					
Beginning Fund Balance	8,615,319	8,615,319	10,882,549	2,267,230	26.32%
Change in Fund Balance	2,267,230	2,267,230	(7,362,015)	(9,629,245)	-424.71%
Ending Fund Balance	10,882,549	10,882,549	3,520,534	(7,362,015)	-67.65%
Total Liabilities & Fund Balance	15,010,801	15,010,801	7,119,030	(7,891,771)	-52.57%

California State University, Northridge

HOUSING_OPERATIONS - Housing Operations

Statement of Changes in Fund Balances

As Of: June 30 2015

Report ID: CFSSENTIS
Scope ID: CFS_ENT_1

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance	
					\$	%
Housing Rent Regular Session	17,786,636	17,786,636	352,168	18,444,380	657,744	3.70%
Housing Revenue-Others	7,772	7,772	2,795	10,810	3,038	39.09%
Housing Rent-Village	1,230,208	1,230,208	(11,344)	1,258,030	27,822	2.26%
Housing Rent-Summer Session	127,594	127,594	0	98,568	(29,026)	-22.75%
Housing Rent-Conf & Workshops	699,222	699,222	12,131	995,560	296,338	42.38%
Housing Revenue-Late Fee	21,150	21,150	255	21,315	165	0.78%
Housing Rev-Service Fee/Rm Chg	199,850	199,850	0	192,000	(7,850)	-3.93%
Housing Rev-Lost Keys/Cores	37,420	37,420	745	37,805	385	1.03%
Housing Rev-Guest Housing	18,048	18,048	2,599	27,930	9,882	54.75%
Housing Rev-Web Svc	68,855	68,855	6,225	71,550	2,695	3.91%
Housing Rent Provision	(6,750)	(6,750)	(56,324)	13,351	20,102	297.79%
External Investment Income	57,561	57,561	4,533	87,830	30,269	52.59%
Escheat Unclaim Cks-Wrmts-etc	0	0	0	53	53	N/A
Other Operating Revenues	34,198	34,198	(4,822)	24,910	(9,289)	-27.16%
Revenue Others - Univ Stdnt Un	20,035	20,035	12,234	185,678	165,643	826.77%
Revenue Others - Main Campus	806,538	806,538	57,184	870,121	63,582	7.88%
Revenues	21,108,337	21,108,337	378,379	22,339,890	1,231,554	5.83%
Management and Supervisory	443,701	443,701	27,891	426,469	(17,232)	-3.88%
Support Staff Salaries	2,522,505	2,522,505	223,471	2,552,976	30,471	1.21%
Overtime	74,093	74,093	15,190	73,271	(822)	-1.11%
TEMP Support Staff Salaries	20,266	20,266	7,004	32,441	12,175	60.08%
Student Assistant	348,251	348,251	26,035	408,369	60,118	17.26%
Shift Differential	6,653	6,653	303	6,117	(536)	-8.05%
Industrial Disab-Sick Leave	1,511	1,511	774	4,009	2,497	165.28%
Interpreters	118,557	118,557	7,124	121,238	2,681	2.26%
Salaries	3,535,538	3,535,538	307,791	3,624,890	89,353	2.53%
Benefits	1,754,172	1,754,172	147,004	1,831,873	77,701	4.43%
Operating Expenses						
605A Utilities	1,258,449	1,258,449	125,537	1,456,337	197,888	15.72%
Supplies and Services	858,288	858,288	223,715	1,152,911	294,623	34.33%
Misc Financials Expense	9,167	9,167	678	10,251	1,084	11.82%
Repairs and Maintenance	366,414	366,414	32,019	292,558	(73,856)	-20.16%
Postage and Freight	3,265	3,265	0	2,628	(637)	-19.52%
Printing	74,775	74,775	2,900	52,279	(22,496)	-30.08%
Advertising and Promo Publ	1,022	1,022	0	37,241	36,219	3543.04%
Insurance and Litigation	70,369	70,369	0	102,050	31,681	45.02%
Workshop and Conference Fees	0	0	0	7,207	7,207	N/A
Contractual Services	238,216	238,216	32,605	241,921	3,705	1.56%
State Pro Rata Charges	429,533	429,533	0	427,035	(2,498)	-0.58%
Serv Frm Other Funds Agencies	1,139,823	1,139,823	7,568	1,035,528	(104,294)	-9.15%
Other Expenses	23,921	23,921	0	23,921	0	0.00%
606A Travel	38,761	38,761	2,599	41,302	2,541	6.56%
604A Communications	42,073	42,073	1,243	46,303	4,229	10.05%
Technology	47,085	47,085	11,205	83,799	36,714	77.98%
619A Equipment	81,233	81,233	0	36,862	(44,371)	-54.62%
607A Capital Outlay	3,571	3,571	0	1,889	(1,682)	-47.10%
Operating Expenses	4,685,964	4,685,964	440,067	5,052,022	366,058	7.81%
Total Expenditures	9,975,674	9,975,674	894,862	10,508,786	533,112	5.34%
Net Revenue	11,132,663	11,132,663	(516,483)	11,831,105	698,442	6.27%
Transfers In and Out						
Transfers In	19,182	19,182	(6,286)	107,095	87,912	458.30%
Debt Service	(5,560,413)	(5,560,413)	0	(6,232,465)	(672,052)	-12.09%
Transfers Out	(3,324,203)	(3,324,203)	(750,197)	(13,067,750)	(9,743,547)	-293.11%
Transfers In and Out	(8,865,433)	(8,865,433)	(756,483)	(19,193,120)	(10,327,687)	-116.49%
Change in Fund Balance	2,267,230	2,267,230	(1,272,966)	(7,362,015)	(9,629,245)	-424.71%

California State University, Northridge

HOUSING_CONSTRUCTION - 576 Housing Construction Fund

Balance Sheet - Management Report
As of: June 30 2015

Report ID: CFSSENTBS
Scope ID: CFS_ENT_1

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
Assets					
General Cash	0	0	0	0	N/A
Cash with State Controller	(4,442,357)	(4,442,357)	(20,801,770)	(16,359,413)	-368.26%
Total Cash	(4,442,357)	(4,442,357)	(20,801,770)	(16,359,413)	-368.26%
Accounts Receivable	0	0	0	0	N/A
Allowance for Doubtful Accounts	0	0	0	0	N/A
Net Accounts Receivable	0	0	0	0	N/A
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
Total Due from Other Funds	0	0	0	0	N/A
Investments	0	0	0	0	N/A
Misc.	0	0	0	0	N/A
Total Assets	(4,442,357)	(4,442,357)	(20,801,770)	(16,359,413)	-368.26%
Liabilities & Fund Balance					
Accounts Payable	20,470	20,470	23,467	2,998	14.64%
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	0	0	0	0	N/A
Due to Oth Appro. Accts, SubFnd	44,239	44,239	2,915	(41,324)	-93.41%
Total Liabilities	64,709	64,709	26,382	(38,326)	-59.23%
Fund Balance					
Beginning Fund Balance	0	0	(4,507,065)	(4,507,065)	N/A
Change in Fund Balance	(4,507,065)	(4,507,065)	(16,321,087)	(11,814,022)	-262.12%
Ending Fund Balance	(4,507,065)	(4,507,065)	(20,828,152)	(16,321,087)	-362.12%
Total Liabilities & Fund Balance	(4,442,357)	(4,442,357)	(20,801,770)	(16,359,413)	-368.26%

California State University, Northridge

HOUSING_CONSTRUCTION - 576 Housing Construction Fund

Statement of Changes in Fund Balances

As Of: June 30 2015

Report ID: CFSSENTIS
Scope ID: CFS_ENT_1

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance	
					\$	%
Total Revenues					0	N/A
Total Salaries					0	N/A
Total Benefits					0	N/A
Operating Expenses						
607A Capital Outlay	4,507,065	4,507,065	136,779	16,321,087	11,814,022	262.12%
Operating Expenses	4,507,065	4,507,065	136,779	16,321,087	11,814,022	262.12%
Total Expenditures	4,507,065	4,507,065	136,779	16,321,087	11,814,022	262.12%
Net Revenue	(4,507,065)	(4,507,065)	(136,779)	(16,321,087)	(11,814,022)	-262.12%
Transfers In/Out					0	N/A
Change in Fund Balance	(4,507,065)	(4,507,065)	(136,779)	(16,321,087)	(11,814,022)	-262.12%

California State University, Northridge

DBMER - Dorm Bldg Maint & Equip Repair

Balance Sheet - Management Report
As of: June 30 2015

Report ID: CFSHSGBS
Scope ID: CFS_ENTBD2

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
Assets					
General Cash	0	0	0	0	N/A
Cash with State Controller	0	0	0	0	N/A
Total Cash	0	0	0	0	N/A
Accounts Receivable	0	0	0	0	N/A
Allowance for Doubtful Accounts	0	0	0	0	N/A
Net Accounts Receivable	0	0	0	0	N/A
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
Total Due from Other Funds	0	0	0	0	N/A
Investments	2,442,504	2,442,504	9,443,624	7,001,120	286.64%
Misc.	0	0	0	0	N/A
Total Assets	2,442,504	2,442,504	9,443,624	7,001,120	286.64%
Liabilities & Fund Balance					
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
Total Liabilities	0	0	0	0	N/A
Fund Balance					
Beginning Fund Balance	4,671,998	4,671,998	2,442,504	(2,229,494)	-47.72%
Change in Fund Balance	(2,229,494)	(2,229,494)	7,001,120	9,230,614	414.02%
Ending Fund Balance	2,442,504	2,442,504	9,443,624	7,001,120	286.64%
Total Liabilities & Fund Balance	2,442,504	2,442,504	9,443,624	7,001,120	286.64%

California State University, Northridge

DBMER - Dorm Bldg Maint & Equip Repair

Statement of Changes in Fund Balances

As Of: June 30 2015

Report ID: CFSHSGIS

Scope ID: CFS_ENTBD2

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance	
					\$	%
External Investment Income	19,689	19,689	5,219	33,453	13,763	69.90%
Revenues	19,689	19,689	5,219	33,453	13,763	69.90%
Total Salaries					0	N/A
Total Benefits					0	N/A
Operating Expenses						
Supplies and Services	6,940	6,940	0	0	(6,940)	-100.00%
Repairs and Maintenance	3,750	3,750	10,331	217,436	213,686	5698.30%
Contractual Services	243,828	243,828	0	95,261	(148,567)	-60.93%
Serv Frm Other Funds Agencies	1,095,914	1,095,914	97,443	2,263,034	1,167,120	106.50%
Technology	0	0	7,116	7,116	7,116	N/A
619A Equipment	198,841	198,841	0	843,650	644,809	324.28%
607A Capital Outlay	4,009,795	4,009,795	2,024,081	3,409,071	(600,724)	-14.98%
Operating Expenses	5,559,068	5,559,068	2,138,971	6,835,569	1,276,501	22.96%
Total Expenditures	5,559,068	5,559,068	2,138,971	6,835,569	1,276,501	22.96%
Net Revenue	(5,539,378)	(5,539,378)	(2,133,752)	(6,802,116)	(1,262,738)	-22.80%
Transfers In and Out						
Transfers In	3,363,836	3,363,836	756,483	13,811,124	10,447,288	310.58%
Transfers Out	(53,951)	(53,951)	0	(7,888)	46,063	85.38%
Transfers In and Out	3,309,884	3,309,884	756,483	13,803,236	10,493,351	317.03%
Change in Fund Balance	(2,229,494)	(2,229,494)	(1,377,269)	7,001,120	9,230,614	414.02%

California State University, Northridge

PARKING_REVENUE - 472 TF PRF Parking Fees

Balance Sheet - Management Report
As of: June 30 2015

Report ID: CFSSENTBS
Scope ID: CFS_ENT_1

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
Assets					
General Cash	3,550	3,550	3,550	0	0.00%
Cash with State Controller	0	0	0	0	N/A
Total Cash	3,550	3,550	3,550	0	0.00%
Accounts Receivable	10,888	10,888	3,615	(7,273)	-66.80%
Allowance for Doubtful Accounts	(327)	(327)	(770)	(443)	-135.54%
Net Accounts Receivable	10,561	10,561	2,845	(7,716)	-73.06%
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
Total Due from Other Funds	0	0	0	0	N/A
Investments	8,690,834	8,690,834	10,154,950	1,464,116	16.85%
Misc.	0	0	0	0	N/A
Total Assets	8,704,945	8,704,945	10,161,345	1,456,400	16.73%
Liabilities & Fund Balance					
Accounts Payable	9,531	9,531	38,151	28,620	300.30%
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	200,395	200,395	214,840	14,445	7.21%
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
Total Liabilities	209,925	209,925	252,991	43,065	20.51%
Fund Balance					
Beginning Fund Balance	9,280,978	9,280,978	8,495,019	(785,958)	-8.47%
Change in Fund Balance	(785,958)	(785,958)	1,413,335	2,199,293	279.82%
Ending Fund Balance	8,495,019	8,495,019	9,908,354	1,413,335	16.64%
Total Liabilities & Fund Balance	8,704,945	8,704,945	10,161,345	1,456,400	16.73%

California State University, Northridge

PARKING_REVENUE - 472 TF PRF Parking Fees

Statement of Changes in Fund Balances
As Of: June 30 2015

Report ID: CFSENTIS
Scope ID: CFS_ENT_1

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance	
					\$	%
Parking Permits Stdnt Parking	6,135,022	6,135,022	3,572	6,484,856	349,834	5.70%
Parking Meters	7,809	7,809	0	0	(7,809)	-100.00%
Parking Permits-Fac/Staff	781,477	781,477	46,998	801,653	20,176	2.58%
Parking Permit-Ticket Disp Rev	1,820,565	1,820,565	179,813	2,131,784	311,219	17.09%
Parking Permits Special Events	189,865	189,865	90,220	234,943	45,078	23.74%
Pkg Permits - Aux and Contrac	29,314	29,314	3,774	32,147	2,833	9.66%
Parking Information Booths	416,524	416,524	25,036	344,571	(71,953)	-17.27%
Parking Permits Provision	(162)	(162)	(23)	(23)	140	86.11%
External Investment Income	51,601	51,601	6,006	73,171	21,569	41.80%
Escheat Unclaim Cks-Wrmts-etc	0	0	0	154	154	N/A
Sales and Serv Aux Fac-Oth	360	360	0	2,219	1,859	516.41%
Reimbursement - Univ Corp	52,879	52,879	1,562	46,500	(6,379)	-12.06%
Reimbursement- Foundatn	61,393	61,393	4,020	65,566	4,174	6.80%
Reimbursement-Assoc Stdnts	8,867	8,867	500	20,821	11,954	134.82%
Reimbursement-Univ Stnt Un	14,144	14,144	1,727	33,399	19,255	136.14%
Revenue Others - Main Campus	8,344	8,344	25,756	25,756	17,412	208.69%
Cash Overages/Shortages	0	0	0	(100)	(100)	N/A
Revenues	9,578,001	9,578,001	388,962	10,297,417	719,415	7.51%
Management and Supervisory	143,132	143,132	7,334	88,008	(55,124)	-38.51%
Support Staff Salaries	961,503	961,503	90,115	1,017,590	56,087	5.83%
Overtime	259,989	259,989	31,405	279,208	19,219	7.39%
TEMP Support Staff Salaries	33,379	33,379	6,012	45,136	11,757	35.22%
Student Assistant	8,303	8,303	842	10,305	2,002	24.11%
Shift Differential	13,075	13,075	995	12,511	(563)	-4.31%
P.O.S.T. Cert:Spec Assignment	3,350	3,350	425	5,100	1,750	52.24%
Industrial Disab-Sick Leave	0	0	0	387	387	N/A
Salaries	1,422,730	1,422,730	137,127	1,458,245	35,515	2.50%
Benefits	696,597	696,597	64,980	737,535	40,938	5.88%
Operating Expenses						
Supplies and Services	336,187	336,187	40,275	208,033	(128,154)	-38.12%
Misc Financials Expense	71,815	71,815	3,048	77,392	5,577	7.77%
Repairs and Maintenance	107,444	107,444	6,797	75,352	(32,091)	-29.87%
Postage and Freight	379	379	36	61	(318)	-83.79%
Printing	13,708	13,708	699	18,646	4,938	36.02%
Advertising and Promo Publ	998	998	0	1,193	195	19.57%
Insurance and Litigation	55,085	55,085	0	67,886	12,801	23.24%
Non Library Subscriptions	2,758	2,758	0	1,785	(973)	-35.28%
Workshop and Conference Fees	20	20	1,530	1,530	1,510	7550.00%
Special Training	1,106	1,106	0	0	(1,106)	-100.00%
Contractual Services	634,145	634,145	124,407	729,610	95,465	15.05%
State Pro Rata Charges	246,026	246,026	0	151,116	(94,910)	-38.58%
Serv Frm Other Funds Agencies	1,692,678	1,692,678	0	1,624,639	(68,039)	-4.02%
Other Expenses	37,679	37,679	2,765	44,538	6,859	18.20%
606A Travel	3,813	3,813	4,730	9,136	5,323	139.58%
604A Communications	19,839	19,839	2,008	51,250	31,410	158.32%
Technology	35,210	35,210	0	20,821	(14,390)	-40.87%
619A Equipment	116,115	116,115	30,764	287,478	171,364	147.58%
607A Capital Outlay	2,385	2,385	0	1,668	(717)	-30.08%
Operating Expenses	3,377,392	3,377,392	217,058	3,372,134	(5,258)	-0.16%
Total Expenditures	5,496,719	5,496,719	419,165	5,567,915	71,196	1.30%
Net Revenue	4,081,283	4,081,283	(30,203)	4,729,502	648,219	15.88%
Transfers In and Out						
Transfers In	186,002	186,002	0	0	(186,002)	-100.00%
Debt Service	(2,937,106)	(2,937,106)	0	(2,954,807)	(17,701)	-0.60%
Transfers Out	(2,116,137)	(2,116,137)	0	(361,360)	1,754,777	82.92%
Transfers In and Out	(4,867,241)	(4,867,241)	0	(3,316,167)	1,551,074	31.87%
Change in Fund Balance	(785,958)	(785,958)	(30,203)	1,413,335	2,199,293	279.82%

California State University, Northridge

PARK_FINES_FORF - 471 - TF PRF Fines & Forf

Balance Sheet - Management Report
As of: June 30 2015

Report ID: CFSSENTBS
Scope ID: CFS_ENT_1

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
Assets					
General Cash	0	0	0	0	N/A
Cash with State Controller	0	0	0	0	N/A
Total Cash	0	0	0	0	N/A
Accounts Receivable	1,116,764	1,116,764	1,191,164	74,399	6.66%
Allowance for Doubtful Accounts	(1,031,463)	(1,031,463)	(835,753)	195,710	18.97%
Net Accounts Receivable	85,301	85,301	355,410	270,109	316.65%
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
Total Due from Other Funds	0	0	0	0	N/A
Investments	73,360	73,360	52,393	(20,966)	-28.58%
Misc.	0	0	0	0	N/A
Total Assets	158,661	158,661	407,804	249,143	157.03%
Liabilities & Fund Balance					
Accounts Payable	17,298	17,298	20,207	2,910	16.82%
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
Total Liabilities	17,298	17,298	20,207	2,910	16.82%
Fund Balance					
Beginning Fund Balance	141,964	141,964	141,363	(601)	-0.42%
Change in Fund Balance	(601)	(601)	246,233	246,834	41092.45%
Ending Fund Balance	141,363	141,363	387,597	246,233	174.18%
Total Liabilities & Fund Balance	158,661	158,661	407,804	249,143	157.03%

California State University, Northridge

PARK_FINES_FORF - 471 - TF PRF Fines & Forf

Statement of Changes in Fund Balances

As Of: June 30 2015

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 Fines-Ofc Collections	440,593	440,593	1,272,094	923,007	482,414	109.49%
Parking Fines-Refunds	(3,812)	(3,812)	(432)	(3,053)	759	19.91%
Parking Permits Provision	392,815	392,815	(835,699)	195,727	(197,089)	-50.17%
External Investment Income	353	353	47	498	145	41.19%
Escheat Unclaim Cks-Wrnts-etc	75	75	0	656	581	774.67%
Reimbursement- Foundatn	1,022	1,022	0	0	(1,022)	-100.00%
Revenue Others - Main Campus	3,066	3,066	6,330	6,330	3,263	106.42%
Revenues	834,112	834,112	442,340	1,123,163	289,052	34.65%
Management and Supervisory	17,884	17,884	0	0	(17,884)	-100.00%
Support Staff Salaries	308,824	308,824	28,710	332,830	24,006	7.77%
Overtime	144,905	144,905	13,975	128,759	(16,146)	-11.14%
Shift Differential	4,729	4,729	510	5,184	455	9.63%
P.O.S.T. Cert:Spec Assignment	2,000	2,000	225	2,700	700	35.00%
Industrial Disab-Sick Leave	0	0	0	387	387	N/A
Salaries	478,341	478,341	43,420	469,860	(8,481)	-1.77%
Benefits	214,053	214,053	20,141	214,637	585	0.27%
Operating Expenses	142,319	142,319	3,677	192,433	50,114	35.21%
Total Expenditures	834,713	834,713	67,237	876,930	42,217	5.06%
Net Revenue	(601)	(601)	375,102	246,233	246,834	41092.45%
Transfers In/Out					0	N/A
Change in Fund Balance	(601)	(601)	375,102	246,233	246,834	41092.45%

California State University, Northridge

DBMER_PARKING - 202 DBMR Parking

Balance Sheet - Management Report
As of: June 30 2015

Report ID: CFSSENTBS
Scope ID: CFS_ENT_1

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<u>Assets</u>					
General Cash	0	0	0	0	N/A
Cash with State Controller	0	0	0	0	N/A
Total Cash	0	0	0	0	N/A
Accounts Receivable	0	0	0	0	N/A
Allowance for Doubtful Accounts	0	0	0	0	N/A
Net Accounts Receivable	0	0	0	0	N/A
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
Total Due from Other Funds	0	0	0	0	N/A
Investments	61,980	61,980	68,349	6,370	10.28%
Misc.	0	0	0	0	N/A
Total Assets	61,980	61,980	68,349	6,370	10.28%
<u>Liabilities & Fund Balance</u>					
Accounts Payable	0	0	26,458	26,458	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
Total Liabilities	0	0	26,458	26,458	N/A
Fund Balance					
Beginning Fund Balance	12,720	12,720	61,980	49,260	387.27%
Change in Fund Balance	49,260	49,260	(20,089)	(69,348)	-140.78%
Ending Fund Balance	61,980	61,980	41,891	(20,089)	-32.41%
Total Liabilities & Fund Balance	61,980	61,980	68,349	6,370	10.28%

California State University, Northridge

DBMER_PARKING - 202 DBMR Parking

Statement of Changes in Fund Balances

As Of: June 30 2015

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	155	155	65	854	699	451.75%
Revenues	155	155	65	854	699	451.75%
Total Salaries					0	N/A
Total Benefits					0	N/A
Operating Expenses						
Supplies and Services	0	0	0	72,065	72,065	N/A
Repairs and Maintenance	(6,971)	(6,971)	52,917	95,175	102,146	1465.28%
Serv Frm Other Funds Agencies	2,356,866	2,356,866	0	114,767	(2,242,099)	-95.13%
Technology	0	0	0	11,825	11,825	N/A
607A Capital Outlay	0	0	0	89,111	89,111	N/A
Operating Expenses	2,349,895	2,349,895	52,917	382,943	(1,966,952)	-83.70%
Total Expenditures	2,349,895	2,349,895	52,917	382,943	(1,966,952)	-83.70%
Net Revenue	(2,349,740)	(2,349,740)	(52,851)	(382,089)	1,967,652	83.74%
Transfers In and Out						
Transfers In	2,399,000	2,399,000	0	362,000	(2,037,000)	-84.91%
Transfers In and Out	2,399,000	2,399,000	0	362,000	(2,037,000)	-84.91%
Change in Fund Balance	49,260	49,260	(52,851)	(20,089)	(69,348)	-140.78%

California State University, Northridge

HEALTH_FAC_DISB - 282 - FRF Hlth Fac Fee Type Q

Balance Sheet - Management Report
As of: June 30 2015

Report ID: CFSSENTBS
Scope ID: CFS_ENT_1

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
Assets					
General Cash	0	0	0	0	N/A
Cash with State Controller	0	0	0	0	N/A
Total Cash	0	0	0	0	N/A
Accounts Receivable	53,112	53,112	58,675	5,563	10.47%
Allowance for Doubtful Accounts	(1,293)	(1,293)	(1,215)	78	6.04%
Net Accounts Receivable	51,819	51,819	57,460	5,641	10.89%
Due from General Funds	1,778	1,778	1,801	23	1.29%
Due from Other Accts., Subfund	0	0	0	0	N/A
Total Due from Other Funds	1,778	1,778	1,801	23	1.29%
Investments	1,233,497	1,233,497	1,382,145	148,648	12.05%
Misc.	0	0	0	0	N/A
Total Assets	1,287,094	1,287,094	1,441,406	154,312	11.99%
Liabilities & Fund Balance					
Accounts Payable	0	0	0	0	N/A
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	78,248	78,248	88,519	10,271	13.13%
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
Total Liabilities	78,248	78,248	88,519	10,271	13.13%
Fund Balance					
Beginning Fund Balance	707,168	707,168	1,208,846	501,678	70.94%
Change in Fund Balance	501,678	501,678	144,041	(357,637)	-71.29%
Ending Fund Balance	1,208,846	1,208,846	1,352,887	144,041	11.92%
Total Liabilities & Fund Balance	1,287,094	1,287,094	1,441,406	154,312	11.99%

California State University, Northridge

HEALTH_FAC_DISB - 282 - FRF Hlth Fac Fee Type Q

Statement of Changes in Fund Balances

As Of: June 30 2015

Report ID: CFSENTIS
Scope ID: CFS_ENT_1

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance	
					\$	%
Health Facilities Fee Fall	113,941	113,941	4	119,522	5,581	4.90%
Health Facil Fee - Spring	103,255	103,255	(6)	109,404	6,149	5.96%
Health Facilities Fee-Summer	20,831	20,831	0	22,443	1,612	7.74%
Health Facil Fees - Provision	38	38	(224)	(168)	(206)	-537.49%
External Investment Income	4,634	4,634	808	9,261	4,628	99.87%
Revenues	242,699	242,699	582	260,462	17,763	7.32%
Total Salaries					0	N/A
Total Benefits					0	N/A
Operating Expenses						
Supplies and Services	15,529	15,529	424	11,614	(3,915)	-25.21%
Rentals and Leases	8,170	8,170	777	9,329	1,159	14.19%
Printing	0	0	0	0	0	N/A
Contractual Services	0	0	0	0	0	N/A
State Pro Rata Charges	12,208	12,208	0	12,236	28	0.23%
Serv Frm Other Funds Agencies	32,787	32,787	0	41,344	8,557	26.10%
Other Expenses	30,595	30,595	16	31,084	488	1.60%
619A Equipment	122,663	122,663	5,745	11,444	(111,219)	-90.67%
Operating Expenses	221,952	221,952	6,963	117,050	(104,901)	-47.26%
Total Expenditures	221,952	221,952	6,963	117,050	(104,901)	-47.26%
Net Revenue	20,747	20,747	(6,381)	143,412	122,664	591.24%
Transfers In and Out						
Transfers In	480,931	480,931	0	629	(480,301)	-99.87%
Transfers In and Out	480,931	480,931	0	629	(480,301)	-99.87%
Change in Fund Balance	501,678	501,678	(6,381)	144,041	(357,637)	-71.29%

California State University, Northridge
The University Corporation
Balance Sheet - Management Report
As of: June 30 2015

	Year End 2014-06-30	Month End 2014-06-30	Month End 2015-06-30	Variance	
				\$	%
Assets					
General Cash	17,378,318	17,378,318	14,686,440	(2,691,877)	-15.49%
Total Cash	17,378,318	17,378,318	14,686,440	(2,691,877)	-15.49%
Accounts Receivable	2,613,970	2,613,970	5,729,369	3,115,399	119.18%
Net Accounts Receivable	2,613,970	2,613,970	5,729,369	3,115,399	119.18%
Due From Campus	0	0	0	0	N/A
Total Due from Other Funds	-	-	-	-	N/A
Investments	12,770,210	12,770,210	12,255,406	(514,804)	-4.03%
Inventories	258,078	258,078	273,794	15,716	6.09%
Prepaid Expenses	70,524	70,524	57,643	(12,881)	-18.26%
Fixed Assets - Net of depreciation	18,943,812	18,943,812	23,829,778	4,885,966	25.79%
Total Assets	52,034,912	52,034,912	56,832,430	4,797,518	9.22%
Liabilities & Fund Balance					
Accounts Payable	2,470,830	2,470,830	2,411,722	(59,108)	-2.39%
Accrued Liabilities	4,697,931	4,697,931	5,806,903	1,108,972	23.61%
Obligations	12,165,983	12,165,983	14,764,344	2,598,361	21.36%
Deposits Held	2,142,066	2,142,066	2,107,456	(34,609)	-1.62%
Oper. Rev Collected in Advance	844,806	844,806	1,184,845	340,039	40.25%
Total Liabilities	22,321,614	22,321,614	26,275,270	3,953,656	17.71%
Fund Balance					
Beginning Fund Balance	25,788,159	25,788,159	29,713,298	3,925,139	15.22%
Change in Fund Balance	3,925,139	3,925,139	843,863	(3,081,276)	-78.50%
Ending Fund Balance	29,713,298	29,713,298	30,557,161	843,863	2.84%
Total Liabilities & Fund Balance	52,034,912	52,034,912	56,832,430	4,797,518	9.22%

California State University, Northridge
The University Corporation
Income Statement - Management Report
As of: June 30 2015

	Month End 2014-06-30	YTD 2014-06-30	Month End 2015-06-30	YTD 2015-06-30	YTD Variance	
					\$	%
Revenues						
Operating Income	4,272,809	45,392,578	6,246,633	48,389,236	2,996,658	6.60%
Contribution Revenue	112,209	1,148,767	150,897	1,271,426	122,659	10.68%
Other Income	127,393	2,947,240	407,959	3,443,391	496,151	16.83%
Interest Income	354	4,306	339	4,135	(172)	-3.98%
Investments Income	488,387	1,989,553	(15,138)	411,964	(1,577,589)	-79.29%
Total Revenue	5,001,152	51,482,444	6,790,690	53,520,152	2,037,708	3.96%
Expenditures						
Salary, Wages & Adjustments						
Salaries	1,902,014	16,864,004	3,220,247	19,395,970	2,531,966	15.01%
Subtotal Salary & Wages	1,902,014	16,864,004	3,220,247	19,395,970	2,531,966	15.01%
Benefits	1,116,481	4,453,010	1,165,391	4,665,285	212,275	4.77%
Total Salary, Wages & Benefits	3,018,495	21,317,013	4,385,638	24,061,255	2,744,242	12.87%
Operating Expenses						
Cost Of Goods Sold	154,676	5,074,405	148,575	5,438,524	364,119	7.18%
General Operating Expenses	153,797	1,637,598	149,118	1,940,065	302,467	18.47%
Amort & Depreciation	138,841	1,647,353	146,872	1,598,559	(48,794)	-2.96%
Equipment	495,211	1,328,576	142,960	723,667	(604,909)	-45.53%
Fees & Charges	43,348	976,206	87,391	1,207,066	230,860	23.65%
Grants & Scholarships	318,390	3,446,382	315,154	3,402,771	(43,611)	-1.27%
Repairs & Maintenance	97,556	1,168,518	251,019	1,138,117	(30,401)	-2.60%
Supplies & Services	872,131	8,478,395	1,296,865	9,345,638	867,242	10.23%
Travel	97,164	847,292	124,592	951,102	103,809	12.25%
Utilities	54,464	617,386	67,487	637,083	19,697	3.19%
Endowment Expenditures	(425,658)	(44,003)	29,456	(145,293)	(101,290)	-230.19%
Distributions&Reserve Activity	249,065	1,062,183	562,174	2,377,737	1,315,554	123.85%
Total Operating Expenses	2,248,983	26,240,292	3,321,663	28,615,034	2,374,743	9.05%
Total Expenditures	5,267,477	47,557,305	7,707,301	52,676,289	5,118,984	10.76%
Internal Transfers In/(Out)	(0)	(0)	0	(0)	0	0.00%
Net Revenue	(266,325)	3,925,139	(916,611)	843,863	(3,081,276)	-78.50%

Layout: NRAUXIS01 - CAMPUS FORMAT INCOME STATEMENT

Run Date and Time: 08/19/2015 10:23:59

California State University, Northridge
Foundation
Balance Sheet - Management Report
As of: June 30 2015

	Year End	Month End	Month End	Variance	
	2014-06-30	2014-06-30	2015-06-30	\$	%
Assets					
General Cash	39,811,482	39,811,482	41,063,551	1,252,070	3.14%
Total Cash	39,811,482	39,811,482	41,063,551	1,252,070	3.14%
Accounts Receivable	13,613,057	13,613,057	12,351,248	(1,261,809)	-9.27%
Net Accounts Receivable	13,613,057	13,613,057	12,351,248	(1,261,809)	-9.27%
Due From Campus	0	0	0	(0)	-99.58%
Total Due from Other Funds	0	0	0	(0)	-99.58%
Investments	83,072,044	83,072,044	86,114,086	3,042,042	3.66%
Inventories	0	0	0	0	N/A
Prepaid Expenses	37,748	37,748	83,721	45,973	121.79%
Fixed Assets - Net of depreciation	883,260	883,260	882,839	(421)	-0.05%
Total Assets	137,417,592	137,417,592	140,495,445	3,077,854	2.24%
Liabilities & Fund Balance					
Accounts Payable	41,153	41,153	109,943	68,790	167.16%
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	0	0	0	0	N/A
Total Liabilities	86,153	86,153	154,943	68,790	79.85%
Fund Balance					
Beginning Fund Balance	110,243,740	110,243,740	137,331,439	27,087,699	24.57%
Change in Fund Balance	27,087,699	27,087,699	3,009,064	(24,078,635)	-88.89%
Ending Fund Balance	137,331,439	137,331,439	140,340,503	3,009,064	2.19%
Total Liabilities & Fund Balance	137,417,592	137,417,592	140,495,445	3,077,854	2.24%

California State University, Northridge
Foundation
Income Statement - Management Report
As of: June 30 2015

	Month End 2014-06-30	YTD 2014-06-30	Month End 2015-06-30	YTD 2015-06-30	YTD Variance	
					\$	%
Revenues						
Operating Income	258,004	2,345,768	270,346	2,594,974	249,205	10.62%
Contribution Revenue	796,493	17,500,802	908,918	9,710,281	(7,790,521)	-44.52%
Other Income	0	0	0	0	0	N/A
Interest Income	1,937	14,523	1,294	13,665	(859)	-5.91%
Investments Income	1,553,528	15,834,390	(1,937,367)	1,528,314	(14,306,077)	-90.35%
Total Revenue	2,609,963	35,695,484	(756,810)	13,847,233	(21,848,251)	-61.21%
Expenditures						
Salary, Wages & Adjustments						
Salaries	0	0	682,266	1,453,707	1,453,707	N/A
Subtotal Salary & Wages	-	-	682,266	1,453,707	1,453,707	N/A
Benefits	(943)	0	228,919	342,313	342,313	N/A
Total Salary, Wages & Benefits	(943)	-	911,185	1,796,020	1,796,020	N/A
Operating Expenses						
Cost Of Goods Sold	0	0	0	0	0	N/A
General Operating Expenses	101,658	1,031,427	300,331	1,917,523	886,097	85.91%
Amort & Depreciation	0	0	0	0	0	N/A
Equipment	286	53,508	121,847	155,082	101,574	189.83%
Fees & Charges	(153,093)	1,136,730	159,274	1,842,160	705,430	62.06%
Grants & Scholarships	159,519	1,791,444	98,627	2,350,077	558,633	31.18%
Repairs & Maintenance	388	111,609	82,795	444,100	332,490	297.91%
Supplies & Services	680,512	4,260,828	341,182	2,116,156	(2,144,672)	-50.33%
Travel	20,920	219,116	29,853	212,496	(6,619)	-3.02%
Utilities	420	3,122	1,898	4,555	1,434	45.93%
Endowment Expenditures	0	0	0	0	0	N/A
Distributions&Reserve Activity	0	0	0	0	0	N/A
Total Operating Expenses	810,610	8,607,785	1,135,807	9,042,149	434,365	5.05%
Total Expenditures	809,667	8,607,785	2,046,992	10,838,169	2,230,384	25.91%
Internal Transfers In/(Out)	0	(0)	(0)	(0)	0	33.33%
Net Revenue	1,800,296	27,087,699	(2,803,802)	3,009,064	(24,078,635)	-88.89%

Layout: NRAUXIS01 - CAMPUS FORMAT INCOME STATEMENT

Run Date and Time: 09/10/2015 8:11:14

California State University, Northridge
University Student Union, Inc
Balance Sheet - Management Report
As of: June 30 2015

	Year End	Month End	Month End	Variance	
	2014-06-30	2014-06-30	2015-06-30	\$	%
Assets					
General Cash	2,534,028	2,534,028	3,315,484	781,456	30.84%
Total Cash	2,534,028	2,534,028	3,315,484	781,456	30.84%
Accounts Receivable	42,118	42,118	56,727	14,609	34.69%
Net Accounts Receivable	42,118	42,118	56,727	14,609	34.69%
Due From Campus	0	0	0	0	N/A
Total Due from Other Funds	-	-	-	-	N/A
Investments	0	0	0	0	N/A
Inventories	4,474	4,474	4,464	(10)	-0.22%
Prepaid Expenses	50,098	50,098	61,862	11,764	23.48%
Fixed Assets - Net of depreciation	970,725	970,725	763,092	(207,633)	-21.39%
Total Assets	3,601,442	3,601,442	4,201,629	600,187	16.67%
Liabilities & Fund Balance					
Accounts Payable	696,346	696,346	715,031	18,685	2.68%
Accrued Liabilities	1,428,218	1,428,218	2,067,905	639,687	44.79%
Obligations	0	0	0	0	N/A
Deposits Held	4,562	4,562	5,602	1,040	22.81%
Oper. Rev Collected in Advance	250,886	250,886	297,723	46,837	18.67%
Total Liabilities	2,380,012	2,380,012	3,086,261	706,249	29.67%
Fund Balance					
Beginning Fund Balance	6,439,016	6,439,016	787,021	(5,651,995)	-87.78%
Change in Fund Balance	(5,217,586)	(5,217,586)	328,346	5,545,932	106.29%
Ending Fund Balance	1,221,430	1,221,430	1,115,367	(106,063)	-8.68%
Total Liabilities & Fund Balance	3,601,442	3,601,442	4,201,629	600,187	16.67%

California State University, Northridge
University Student Union, Inc
Income Statement - Management Report
As of: June 30 2015

	Month End 2014-06-30	YTD 2014-06-30	Month End 2015-06-30	YTD 2015-06-30	YTD Variance	
					\$	%
Revenues						
Operating Income	1,133,046	12,888,875	1,124,720	13,215,886	327,011	2.54%
Contribution Revenue	0	0	0	0	0	N/A
Other Income	16,648	171,830	7,706	76,653	(95,177)	-55.39%
Interest Income	1,577	4,325	16	264	(4,060)	-93.88%
Investments Income	0	0	0	0	0	N/A
Total Revenue	1,151,271	13,065,030	1,132,442	13,292,804	227,774	1.74%
Expenditures						
Salary, Wages & Adjustments						
Salaries	474,163	5,680,009	533,673	6,015,831	335,822	5.91%
Subtotal Salary & Wages	474,163	5,680,009	533,673	6,015,831	335,822	5.91%
Benefits	143,904	1,381,071	141,815	1,468,872	87,801	6.36%
Total Salary, Wages & Benefits	618,067	7,061,080	675,488	7,484,703	423,622	6.00%
Operating Expenses						
Cost Of Goods Sold	717	25,758	1,939	24,448	(1,310)	-5.09%
General Operating Expenses	110,777	489,144	428,107	1,456,537	967,393	197.77%
Amort & Depreciation	24,782	311,946	21,157	271,316	(40,630)	-13.02%
Equipment	76,212	176,108	33,421	169,408	(6,700)	-3.80%
Fees & Charges	8,255	49,103	7,327	46,409	(2,693)	-5.49%
Grants & Scholarships	2,450	58,161	2,350	54,754	(3,408)	-5.86%
Repairs & Maintenance	187,977	1,059,732	128,169	988,858	(70,874)	-6.69%
Supplies & Services	162,661	1,394,621	255,936	1,517,466	122,845	8.81%
Travel	12,613	172,715	25,312	164,110	(8,605)	-4.98%
Utilities	73,559	984,248	66,162	782,698	(201,550)	-20.48%
Endowment Expenditures	0	0	0	0	0	N/A
Distributions&Reserve Activity	0	0	0	0	0	N/A
Total Operating Expenses	660,002	4,721,535	969,881	5,476,003	754,468	15.98%
Total Expenditures	1,278,068	11,782,616	1,645,369	12,960,706	1,178,090	10.00%
Internal Transfers In/(Out)	(6,500,000)	(6,500,000)	0	(3,752)	6,496,248	99.94%
Net Revenue	(6,626,797)	(5,217,586)	(512,927)	328,346	5,545,932	106.29%

Layout: NRAUXIS01 - CAMPUS FORMAT INCOME STATEMENT

Run Date and Time: 08/18/2015 16:28:07

California State University, Northridge
Associated Students, Inc
Balance Sheet - Management Report
As of: June 30 2015

	Year End 2014-06-30	Month End 2014-06-30	Month End 2015-06-30	Variance	
				\$	%
<u>Assets</u>					
General Cash	7,288,162	7,288,162	6,386,802	(901,360)	-12.37%
Total Cash	7,288,162	7,288,162	6,386,802	(901,360)	-12.37%
Accounts Receivable	135,510	135,510	1,539,592	1,404,082	1036.14%
Net Accounts Receivable	135,510	135,510	1,539,592	1,404,082	1036.14%
Due From Campus	37,305	37,305	37,300	(5)	-0.01%
Total Due from Other Funds	37,305	37,305	37,300	(5)	-0.01%
Investments	0	0	0	0	N/A
Inventories	240,322	240,322	199,277	(41,045)	-17.08%
Prepaid Expenses	9,936	9,936	2,899	(7,037)	-70.82%
Fixed Assets - Net of depreciation	1,962,622	1,962,622	1,880,074	(82,548)	-4.21%
Total Assets	9,673,856	9,673,856	10,045,944	372,088	3.85%
<u>Liabilities & Fund Balance</u>					
Accounts Payable	276,087	276,087	141,067	(135,020)	-48.90%
Accrued Liabilities	748,876	748,876	1,214,270	465,394	62.15%
Obligations	0	0	0	0	N/A
Deposits Held	398,776	398,776	517,030	118,255	29.65%
Oper. Rev Collected in Advance	163,658	163,658	212,899	49,241	30.09%
Total Liabilities	1,587,396	1,587,396	2,085,266	497,869	31.36%
Fund Balance					
Beginning Fund Balance	7,541,251	7,541,251	7,968,205	426,955	5.66%
Change in Fund Balance	545,209	545,209	(7,527)	(552,736)	-101.38%
Ending Fund Balance	8,086,460	8,086,460	7,960,678	(125,781)	-1.56%
Total Liabilities & Fund Balance	9,673,856	9,673,856	10,045,944	372,088	3.85%

California State University, Northridge
Associated Students, Inc
Income Statement - Management Report
As of: June 30 2015

	Month End 2014-06-30	YTD 2014-06-30	Month End 2015-06-30	YTD 2015-06-30	YTD Variance	
					\$	%
Revenues						
Operating Income	6,584	8,670,924	268,141	9,339,040	668,115	7.71%
Contribution Revenue	2,206	36,536	757	45,399	8,864	24.26%
Other Income	15,434	55,489	11,173	50,732	(4,757)	-8.57%
Interest Income	6,444	26,469	3,170	32,758	6,289	23.76%
Investments Income	0	381	0	450	69	18.18%
Total Revenue	30,669	8,789,798	283,241	9,468,378	678,580	7.72%
Expenditures						
Salary, Wages & Adjustments						
Salaries	324,836	2,947,530	357,174	3,188,243	240,713	8.17%
Subtotal Salary & Wages	324,836	2,947,530	357,174	3,188,243	240,713	8.17%
Benefits	(26,158)	998,836	553,152	1,502,120	503,284	50.39%
Total Salary, Wages & Benefits	298,679	3,946,366	910,326	4,690,363	743,997	18.85%
Operating Expenses						
Cost Of Goods Sold	0	0	0	0	0	N/A
General Operating Expenses	56,091	1,101,332	45,024	1,188,531	87,199	7.92%
Amort & Depreciation	8,872	115,347	8,638	104,694	(10,653)	-9.24%
Equipment	37,211	150,406	19,391	102,532	(47,874)	-31.83%
Fees & Charges	11,141	87,474	3,120	60,624	(26,850)	-30.70%
Grants & Scholarships	11,637	219,311	1,634	251,010	31,699	14.45%
Repairs & Maintenance	(18,143)	138,364	(3,759)	387,216	248,852	179.85%
Supplies & Services	220,437	1,281,860	190,041	1,360,618	78,758	6.14%
Travel	55,177	311,319	40,964	409,530	98,211	31.55%
Utilities	26,945	58,701	11,637	60,735	2,035	3.47%
Endowment Expenditures	0	0	0	0	0	N/A
Distributions&Reserve Activity	0	0	0	0	0	N/A
Total Operating Expenses	409,367	3,464,112	316,690	3,925,489	461,377	13.32%
Total Expenditures	708,046	7,410,478	1,227,016	8,615,852	1,205,374	16.27%
Internal Transfers In/(Out)	(300)	(834,111)	(62,741)	(860,053)	(25,942)	-3.11%
Net Revenue	(677,677)	545,209	(1,006,516)	(7,527)	(552,736)	-101.38%

Layout: NRAUXIS01 - CAMPUS FORMAT INCOME STATEMENT

Run Date and Time: 08/18/2015 16:06:01

North Campus - University Park Development Corporation
Statements of Financial Position
June 30 2015 and 2014

	2015	2014	Variance	
			\$	%
<u>Assets</u>				
Current assets				
Cash and cash equivalents	191,042	280,183	(89,141)	-31.82%
Short-term investments (Note 3)	1,533,825	1,138,971	394,854	34.67%
Accounts receivable	-	2,100	(2,100)	-100.00%
Total current assets	1,724,867	1,421,254	303,613	21.36%
Noncurrent assets				
Deferred rent receivable (Note 4)	617,475	642,639	(25,164)	-3.92%
Total noncurrent assets	617,475	642,639	(25,164)	-3.92%
Total Assets	2,342,342	2,063,893	278,449	13.49%
<u>Liabilities & Net Assets</u>				
Current liabilities				
Accounts payable	11,180	18,160	(6,980)	-38.44%
Deferred revenue	43,958	39,967	3,991	9.99%
Security deposits	18,786	18,786	-	0.00%
Total current liabilities	73,924	76,913	(2,989)	-3.89%
Total Liabilities	73,924	76,913	(2,989)	-3.89%
Net Assets				
Unrestricted net assets	2,268,418	1,986,980	281,438	14.16%
Total Liabilities & Net Assets	2,342,342	2,063,893	278,449	13.49%

North Campus - University Park Development Corporation
Statements of Activities
For the Years Ended June 30 2015 and 2014

	2015	2014	Variance	
			\$	%
Revenues				
Lease revenue (Note 4)	664,071	573,200	90,871	15.85%
Other operating income	31,401	32,320	(919)	-2.84%
Investment gain (loss), net (Note 3)	(11,003)	143,701	(154,704)	-107.66%
Total Revenue	684,469	749,221	(64,752)	-8.64%
Expenses				
Program services:				
Operating expenses	147,692	116,544	31,148	26.73%
University projects	250,000	200,000	50,000	25.00%
Total program services	397,692	316,544	81,148	26.73%
Supporting services:				
General and administrative	5,339	4,714	625	13.26%
Total expenses	403,031	321,258	81,773	25.45%
Change in Net Assets	281,438	427,963	(146,525)	-34.24%
Net Assets at Beginning of Year	1,986,980	1,559,017	427,963	27.45%
Net Assets at End of Year	2,268,418	1,986,980	281,438	14.16%