Office of the Associate Vice President

Deborah Wallace

A.V.P. Financial Services

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# THE AUXILIARIES

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<thead>
<tr>
<th>Name</th>
<th>Page</th>
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<tr>
<td>The University Corporation, Inc.</td>
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<tr>
<td>Associated Students, Inc.</td>
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<td>North Campus – University Park Development Corporation</td>
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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 2016-2017 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, 2017 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 2016/17 fiscal year is based on June 30, 2017 University records, and is reported in a legal basis of accounting (as reported to the State of California). For purposes of this report encumbrances are treated as expenditures. This summary does not reflect the financial activity of the university under GAAP (General Accepted Accounting Principles).

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

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

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

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

In some cases, the total for a fund column is negative, indicating that credits to that fund exceeded charges during the year. They do not represent errors. In most cases, the credits related to amounts that were encumbered in one fund from the prior year but paid from a different fund in the current year or allocation of expenses from the general fund to a cost recovery fund.
# California State University, Northridge
## Report of Financial Activity
### Expenditures
#### Fiscal Year 2016 - 2017

**University Dept ID:** UNIVERSITY  
**As Of:** June 30, 2017

<table>
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<tr>
<th>GENERAL FUND</th>
<th>LOTTERY FUNDS</th>
<th>TRUST / ENTERPRISE FUNDS</th>
<th>OTHER FUNDS</th>
<th>TOTAL</th>
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<td>Graduate Assistant</td>
<td>476,798</td>
<td>0</td>
<td>74,416</td>
<td>0</td>
</tr>
<tr>
<td>Teaching Associates</td>
<td>2,327,490</td>
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<td>213,922</td>
<td>0</td>
</tr>
<tr>
<td>TEMP Tenured&amp;Tenure Track Faculty</td>
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<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Full/Part Time Lecturers</td>
<td>34,497,747</td>
<td>1,684</td>
<td>208,192</td>
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<tr>
<td>Substitute Faculty</td>
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<td>0</td>
<td>0</td>
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<td>Student Assistant Salaries</td>
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<td>277,735</td>
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</tbody>
</table>

**OPERATING EXPENSES:**

<p>| Utilities | 6,517,844 | 0 | 1,909,669 | 0 | 8,427,513 |
| Suppllies and Services | 8,077,715 | 293,546 | 12,753,930 | 0 | 21,125,192 |
| Misc Financials Expense | 1,858,766 | 0 | 1,405,303 | (35,012) | 3,229,057 |
| Rentals and Leases | 1,722,136 | 4,843 | 431,310 | 0 | 2,158,289 |
| Repairs and Maintenance | 793,831 | (195) | 776,350 | 0 | 1,569,986 |
| Postage and Freight | 458,129 | 29 | 262,031 | 0 | 720,189 |
| Printing | 1,379,223 | 3,043 | 503,095 | 0 | 1,885,361 |
| Advertising and Promo Publ | 300,382 | 4,336 | 1,521,052 | 0 | 1,825,770 |
| Insurance and Litigation | 4,834,579 | 19,405 | 1,577,327 | 0 | 6,411,311 |
| Non Library Subscriptions | 302,704 | 11,550 | 64,149 | 0 | 378,404 |
| Workshop and Conference Fees | 47,169 | 0 | 37,843 | 0 | 85,012 |
| Special Training | 764,977 | 640 | 194,545 | 0 | 960,162 |
| Contractual Services | 5,853,035 | 50,644 | 8,921,044 | 500 | 14,865,223 |
| State Pro Rata Charges | 1,065,618 | 0 | 17,791 | 0 | 1,083,409 |
| Serv Frm Other Funds Agencies | 4,762,036 | 1,685 | 11,238,838 | 0 | 16,002,559 |
| Other Expenses | 1,263,273 | 11,554 | 15,800,287 | 178,356 | 17,253,470 |
| Travel | 2,783,845 | 9,666 | 1,717,738 | 0 | 4,511,250 |
| Communications | 429,830 | 110 | 346,502 | 0 | 776,441 |
| Technology | 6,642,686 | 163,291 | 845,007 | 0 | 7,650,994 |
| Financial Aid | 60,174,699 | 342,850 | 274,426,863 | 0 | 334,444,141 |
| Library Acquisitions | 2,085,594 | 425,000 | 1,656 | 0 | 2,512,251 |
| Works of Art | 0 | 0 | 0 | 0 | 0 |
| Equipment | 2,413,509 | 157,285 | 1,754,825 | 0 | 4,325,619 |
| Capital Outlay | 4,181,134 | 0 | 26,711,330 | 3,824,167 | 34,716,630 |
| Debt Service | 0 | 0 | 15,285,527 | 0 | 15,285,527 |
| Total Operating Expenses | 118,755,105 | 1,499,282 | 378,924,446 | 3,968,012 | 503,146,845 |
| Transfers Out | 14,823,007 | 530,000 | 32,945,400 | 0 | 48,298,407 |
| Total Expenditures &amp; Transfers Out | 452,050,121 | 2,307,017 | 453,489,357 | 3,968,012 | 911,814,507 |
| Transfers In | 14,823,007 | 2,308,037 | 33,275,670 | 0 | 50,406,714 |
| Total | 437,227,114 | (1,020) | 420,213,687 | 3,968,012 | 861,407,793 |</p>
<table>
<thead>
<tr>
<th></th>
<th>GENERAL FUND</th>
<th>LOTTERY FUNDS</th>
<th>TRUST / ENTERPRISE FUNDS</th>
<th>OTHER FUNDS</th>
<th>TOTAL</th>
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<td><strong>Expenditures</strong></td>
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<td>476,798</td>
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<td>74,416</td>
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<td>551,214</td>
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<td>805,178</td>
</tr>
<tr>
<td>Full/Part Time Lecturers</td>
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<td>1,648</td>
<td>208,192</td>
<td>0</td>
<td>34,706,587</td>
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<tr>
<td>Substitute Faculty</td>
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<tr>
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</table>
### California State University, Northridge

**Report of Financial Activity**

**Expenditures**

**Fiscal Year 2016 - 2017**

#### Instruction

**Dept ID: INSTRUCTION**

**As Of: June 30, 2017**

<table>
<thead>
<tr>
<th>GENERAL FUND</th>
<th>LOTTERY FUNDS</th>
<th>TRUST / ENTERPRISE FUNDS</th>
<th>OTHER FUNDS</th>
<th>TOTAL</th>
</tr>
</thead>
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<tr>
<td><strong>SALARIES &amp; WAGES:</strong></td>
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<td></td>
<td></td>
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<td>Extension/Summer Faculty</td>
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<td>Other Salaries and Wages</td>
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<td>Work Study On Campus</td>
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<td>499,613</td>
<td>0</td>
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<td><strong>Total Salaries &amp; Wages</strong></td>
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<td>4,546,193</td>
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<td>22,973,337</td>
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</table>

#### OPERATING EXPENSES:

| Utilities | 0 | 0 | 76,435 | 0 | 76,435 |
| Supplies and Services | 2,005,774 | 189,545 | 2,325,201 | 0 | 4,520,521 |
| Misc Financials Expense | (334) | 0 | 372,818 | 0 | 372,484 |
| Rentals and Leases | 33,526 | 0 | 378,222 | 0 | 411,748 |
| Repairs and Maintenance | 100,442 | (195) | 5,843 | 0 | 106,090 |
| Postage and Freight | 20,158 | 29 | 30,183 | 0 | 50,370 |
| Printing | 391,972 | 636 | 192,517 | 0 | 585,125 |
| Advertising and Promo Publ | 180,190 | 0 | 973,468 | 0 | 1,153,658 |
| Insurance and Litigation | 8,568 | 0 | 347,226 | 0 | 355,794 |
| Non Library Subscriptions | 36,640 | 1,348 | 32,869 | 0 | 70,857 |
| Workshop and Conference Fees | 8,488 | 0 | 36,311 | 0 | 44,799 |
| Special Training | 275,643 | 60 | 129,002 | 0 | 404,704 |
| Contractual Services | 752,828 | 48,544 | 1,032,107 | 0 | 1,833,479 |
| Technology Contractual Svcs | 0 | 0 | 0 | 0 | 0 |
| State Pro Rata Charges | 2,392 | 0 | 537,638 | 0 | 540,029 |
| Serv Frm Other Funds Agencies | 1,955,161 | 1,685 | 5,971,383 | 0 | 7,928,229 |
| Other Expenses | (605,453) | 2,808 | 1,491,682 | 0 | 889,037 |
| Travel | 1,084,889 | 2,078 | 555,212 | 0 | 1,642,179 |
| Communications | 71,136 | 110 | 66,075 | 0 | 137,322 |
| Technology | 1,145,165 | 148,063 | 322,542 | 0 | 1,615,770 |
| Financial Aid | 16,150 | 0 | 2,104,632 | 0 | 2,120,782 |
| Library Acquisitions | 0 | 0 | 0 | 0 | 0 |
| Works of Art | 0 | 0 | 0 | 0 | 0 |
| Equipment | 1,269,375 | 156,554 | 482,745 | 0 | 1,908,675 |
| Capital Outlay | 3,800 | 0 | 0 | 0 | 3,800 |
| Debt Service | 0 | 0 | 0 | 0 | 0 |
| **Total Operating Expenses** | 8,756,510 | 551,266 | 17,464,112 | 0 | 26,771,887 |

#### Transfers Out

| 1,154,840 | 0 | 15,124,401 | 0 | 16,279,241 |

#### Total Expenditures & Transfers Out

| 202,964,740 | 685,443 | 55,561,850 | 0 | 259,212,032 |

#### Transfers In

| 495,727 | 0 | 11,771,784 | 0 | 12,267,511 |

#### Total

| 202,469,013 | 685,443 | 43,790,066 | 0 | 246,944,521 |
### California State University, Northridge
### Report of Financial Activity
### Expenditures
### Fiscal Year 2016 - 2017
### College of Arts, Media, Comm
### Dept ID: CAMC

<table>
<thead>
<tr>
<th>As Of: June 30, 2017</th>
<th>GENERAL FUND</th>
<th>LOTTERY FUNDS</th>
<th>TRUST / ENTERPRISE FUNDS</th>
<th>OTHER FUNDS</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SALARIES &amp; WAGES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
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<td>Management Salaries</td>
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<td>823,470</td>
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### OPERATING EXPENSES:

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<th></th>
<th>GENERAL FUND</th>
<th>LOTTERY FUNDS</th>
<th>TRUST / ENTERPRISE FUNDS</th>
<th>OTHER FUNDS</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Utilities</td>
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### Transfers Out

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### Transfers In

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<tbody>
<tr>
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</tr>
<tr>
<td><strong>Total</strong></td>
<td>29,387,696</td>
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</table>
### California State University, Northridge
#### Report of Financial Activity
##### Expenditures
##### Fiscal Year 2016 - 2017

D Nazarian Col Bus & Economics
Dept ID: DNCBE

As Of: June 30, 2017

<table>
<thead>
<tr>
<th></th>
<th>GENERAL FUND</th>
<th>LOTTERY FUNDS</th>
<th>TRUST / ENTERPRISE FUNDS</th>
<th>OTHER FUNDS</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SALARIES &amp; WAGES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tenured &amp; Tenure Track Faculty</td>
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<tr>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Management Salaries</td>
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<td>461,237</td>
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<td><strong>387,666</strong></td>
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<td><strong>20,344,128</strong></td>
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<table>
<thead>
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<th></th>
<th>GENERAL FUND</th>
<th>LOTTERY FUNDS</th>
<th>TRUST / ENTERPRISE FUNDS</th>
<th>OTHER FUNDS</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>OPERATING EXPENSES:</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
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California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2016 - 2017

Education  
Dept ID: EDUCATION

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# Report of Financial Activity

## Expenditures

**Fiscal Year 2016 - 2017**

### College of Humanities

Dept ID: COLLEGE_HUMANITIES

**As Of: June 30, 2017**

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## College of Social Behavior Science

**Dept ID:** CSBS  
**As Of:** June 30, 2017

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## College of Science and Math

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### California State University, Northridge
**Report of Financial Activity**
**Expenditures**
**Fiscal Year 2016 - 2017**

**Extended Learning**
Dept ID: EXTENDED_LEARNING

#### As Of: June 30, 2017

<table>
<thead>
<tr>
<th></th>
<th>GENERAL FUND</th>
<th>LOTTERY FUNDS</th>
<th>TRUST / ENTERPRISE FUNDS</th>
<th>OTHER FUNDS</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SALARIES &amp; WAGES:</strong></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
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<tr>
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<td>Work Study On Campus</td>
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#### OPERATING EXPENSES:

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<tr>
<th></th>
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<th>LOTTERY FUNDS</th>
<th>TRUST / ENTERPRISE FUNDS</th>
<th>OTHER FUNDS</th>
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<table>
<thead>
<tr>
<th></th>
<th>GENERAL FUND</th>
<th>LOTTERY FUNDS</th>
<th>TRUST / ENTERPRISE FUNDS</th>
<th>OTHER FUNDS</th>
<th>TOTAL</th>
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<table>
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<th>TRUST / ENTERPRISE FUNDS</th>
<th>OTHER FUNDS</th>
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California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2016 - 2017

Academic Affairs Admin
Dept ID: ACAD_AFFAIRS_ADMIN
As Of: June 30, 2017

<table>
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<tr>
<th></th>
<th>GENERAL FUND</th>
<th>LOTTERY FUNDS</th>
<th>TRUST / ENTERPRISE FUNDS</th>
<th>OTHER FUNDS</th>
<th>TOTAL</th>
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</thead>
<tbody>
<tr>
<td><strong>GENERAL FUND</strong></td>
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<td></td>
</tr>
<tr>
<td><strong>LOTTERY FUNDS</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td><strong>TRUST / ENTERPRISE FUNDS</strong></td>
<td></td>
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<td></td>
<td></td>
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<tr>
<td><strong>OTHER FUNDS</strong></td>
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</tr>
<tr>
<td><strong>TOTAL</strong></td>
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<tr>
<td><strong>SALARIES &amp; WAGES:</strong></td>
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</table>

| **OPERATING EXPENSES:**        |              |               |                          |             |          |
| Utilities                      | 0            | 0             | 0                        | 0           | 0        |
| Supplies and Services          | 676,450      | 31,053        | 302,211                  | 0           | 1,009,714|
| Misc Financials Expense        | 6,176        | 0             | 0                        | 0           | 6,176    |
| Rentals and Leases             | 18,519       | 1,308         | 0                        | 0           | 19,827   |
| Repairs and Maintenance        | 15,965       | 0             | 0                        | 0           | 15,965   |
| Postage and Freight            | 49,917       | 0             | 2,672                    | 0           | 52,589   |
| Printing                       | 148,991      | 0             | 3,949                    | 0           | 152,941  |
| Advertising and Promo Publ     | 5,763        | 0             | 0                        | 0           | 5,763    |
| Insurance and Litigation       | (3,325)      | 0             | 9,911                    | 0           | 6,586    |
| Non Library Subscriptions      | 13,029       | 0             | 4,758                    | 0           | 17,787   |
| Workshop and Conference Fees   | 14,950       | 0             | 0                        | 0           | 14,950   |
| Special Training               | 161,715      | 0             | 2,020                    | 0           | 163,735  |
| Contractual Services           | 431,366      | 600           | 7,630                    | 0           | 439,596  |
| Technology Contractual Svcs    | 0            | 0             | 0                        | 0           | 0        |
| State Pro Rata Charges         | 0            | 0             | 0                        | 0           | 0        |
| Serv Frm Other Funds Agencies  | 423,845      | 0             | 52,761                   | 0           | 476,606  |
| Other Expenses                 | 200,944      | 1,581         | 190,077                  | 0           | 392,601  |
| Travel                         | 245,689      | 2,363         | 6,524                    | 0           | 254,576  |
| Communications                 | 13,953       | 0             | 108                      | 0           | 14,061   |
| Technology                     | 785,453      | 0             | 40,666                   | 0           | 826,119  |
| Financial Aid                  | 32,025       | 39,550        | 0                        | 0           | 71,575   |
| Library Acquisitions           | 0            | 0             | 0                        | 0           | 0        |
| Works of Art                   | 0            | 0             | 0                        | 0           | 0        |
| Equipment                      | 256,705      | 0             | 56,862                   | 0           | 313,567  |
| Capital Outlay                 | 20,993       | 0             | 0                        | 0           | 20,993   |
| Debt Service                   | 0            | 0             | 0                        | 0           | 0        |
| Total Operating Expenses       | 3,519,125    | 76,454        | 680,148                  | 0           | 4,275,727|

| Transfers Out                  | 928,970      | 0             | 2,097,244                | 0           | 3,026,214|

| Total Expenditures & Transfers Out | 26,523,887 | 79,954 | 3,164,836 | 0 | 29,768,677 |

| Transfers In                   | 351,967      | 0             | 1,524,033                | 0           | 1,876,000 |

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Total

| 26,171,920 | 79,954 | 1,640,803 | 0 | 27,892,676 |
### California State University, Northridge

Report of Financial Activity

Expenditures

Fiscal Year 2016 - 2017

<table>
<thead>
<tr>
<th>As Of: June 30, 2017</th>
<th>GENERAL FUND</th>
<th>LOTTERY FUNDS</th>
<th>TRUST / ENTERPRISE FUNDS</th>
<th>OTHER FUNDS</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SAngRARIES &amp; WAGES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total of Academic Salaries</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Executive Salaries</td>
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<td>0</td>
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<tr>
<td>Work Study On Campus</td>
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| OPERATING EXPENSES: | | | |
| Utilities | 0 | 0 | 0 | 0 | 0 |
| Supplies and Services | 10,910 | 0 | 0 | 0 | 10,910 |
| 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 | (222) | 0 | 0 | 0 | (222) |
| Printing | 272 | 0 | 0 | 0 | 272 |
| Advertising and Promo Publ | 0 | 0 | 0 | 0 | 0 |
| Insurance and Litigation | 0 | 0 | 0 | 0 | 0 |
| Non Library Subscriptions | 532 | 0 | 0 | 0 | 532 |
| Workshop and Conference Fees | 0 | 0 | 0 | 0 | 0 |
| Special Training | 7,781 | 0 | 0 | 0 | 7,781 |
| Contractual Services | 11,750 | 0 | 0 | 0 | 11,750 |
| Technology Contractual Svcs | 0 | 0 | 0 | 0 | 0 |
| State Pro Rata Charges | 0 | 0 | 0 | 0 | 0 |
| Serv Frm Other Funds Agencies | 0 | 0 | 0 | 0 | 0 |
| Other Expenses | 2,752 | 0 | 0 | 0 | 2,752 |
| Travel | 17,004 | 0 | 0 | 0 | 17,004 |
| Communications | 2,248 | 0 | 0 | 0 | 2,248 |
| Technology | 1,972 | 0 | 0 | 0 | 1,972 |
| Financial Aid | 0 | 0 | 0 | 0 | 0 |
| Library Acquisitions | 0 | 0 | 0 | 0 | 0 |
| Works of Art | 0 | 0 | 0 | 0 | 0 |
| Equipment | 595 | 0 | 0 | 0 | 595 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 | 0 |
| **Total Operating Expenses** | 55,594 | 0 | 0 | 0 | 55,594 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| **Total Expenditures & Transfers Out** | 920,251 | 0 | 0 | 0 | 920,251 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| **Total** | 920,251 | 0 | 0 | 0 | 920,251 |
California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2016 - 2017

Acad Aff Centers & Institutes  
Dept ID: ACAF_CTRS_INSTITUTES

<table>
<thead>
<tr>
<th>As Of: June 30, 2017</th>
<th>GENERAL FUND</th>
<th>LOTTERY FUNDS</th>
<th>TRUST / ENTERPRISE FUNDS</th>
<th>OTHER FUNDS</th>
<th>TOTAL</th>
</tr>
</thead>
</table>

**SALARIES & WAGES:**

- Total of Academic Salaries
- Executive Salaries
- Management Salaries
- Staff Salaries
- Student Assistant Salaries
- Other Salaries and Wages
- Work Study On Campus

**Total Salaries & Wages**

- Benefits

**Total Salaries/Wages/Benefits**

**OPERATING EXPENSES:**

- Utilities
- Supplies and Services
- Misc Financials Expense
- Rentals and Leases
- Repairs and Maintenance
- Postage and Freight
- Printing
- Advertising and Promo Publ
- Insurance and Litigation
- Non Library Subscriptions
- Workshop and Conference Fees
- Special Training
- Contractual Services
- Technology Contractual Svcs
- State Pro Rata Charges
- Serv Frm Other Funds Agencies
- Other Expenses
- Travel
- Communications
- Technology
- Financial Aid
- Library Acquisitions
- Works of Art
- Equipment
- Capital Outlay
- Debt Service

**Total Operating Expenses**

- Transfers Out

**Total Expenditures & Transfers Out**

- Transfers In

**Total**
### Report of Financial Activity

**Expenditures**

**Central Academic Affairs-8201**  
Dept ID: CTRL_ACAD

**As Of: June 30, 2017**

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<th>TRUST / ENTERPRISE FUNDS</th>
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## California State University, Northridge
### Report of Financial Activity
#### Expenditures
##### Fiscal Year 2016 - 2017

**Academic Resources**  
Dept ID: ACAD_RESOURCES

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<th>OTHER FUNDS</th>
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### SALARIES & WAGES:

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### OPERATING EXPENSES:

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<th>OTHER FUNDS</th>
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### California State University, Northridge
### Report of Financial Activity
### Expenditures
### Fiscal Year 2016 - 2017

**Faculty Affairs**  
Dept ID: FACULTY_AFFAIRS

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<tr>
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**OPERATING EXPENSES:**

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<th>OTHER FUNDS</th>
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# California State University, Northridge

## Report of Financial Activity

### Expenditures

**Fiscal Year 2016 - 2017**

**Faculty Senate**

**Dept ID:** FACULTY_SENATE

**As Of:** June 30, 2017

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**As Of:** June 30, 2017

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### Report of Financial Activity

**Expenditures**

**Fiscal Year 2016 - 2017**

#### Academic Support

**Dept ID: ACADEMIC_SUPPORT**

**As Of: June 30, 2017**

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California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2016 - 2017

University Library  
Dept ID: UNIV_LIBRARY  
As Of: June 30, 2017

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<th>OTHER FUNDS</th>
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## Report of Financial Activity
### Expenditures
#### Fiscal Year 2016 - 2017

**Educational Opportunity Prgm**

**Dept ID: ED_OPPTY_PRGM**

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<th>TRUST / ENTERPRISE FUNDS</th>
<th>OTHER FUNDS</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SALARIES &amp; WAGES:</strong></td>
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<td></td>
<td></td>
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<tr>
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#### OPERATING EXPENSES:

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<th>LOTTERY FUNDS</th>
<th>TRUST / ENTERPRISE FUNDS</th>
<th>OTHER FUNDS</th>
<th>TOTAL</th>
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| Transfers Out | 0 | 0 | 0 | 0 | 0 |

| Total Expenditures & Transfers Out | 4,806,172 | 28,812 | 17,373 | 0 | 4,852,357 |

| Transfers In | 0 | 0 | 0 | 0 | 0 |

| Total | 4,806,172 | 28,812 | 17,373 | 0 | 4,852,357 |
# California State University, Northridge
## Report of Financial Activity
### Expenditures
#### Fiscal Year 2016 - 2017

**VP of Student Affairs**  
Dept ID: VP_STUDENT_AFFAIRS  
As Of: June 30, 2017

<table>
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<tr>
<th>Fund Type</th>
<th>GENERAL FUND</th>
<th>LOTTERY FUNDS</th>
<th>TRUST / ENTERPRISE FUNDS</th>
<th>OTHER FUNDS</th>
<th>TOTAL</th>
</tr>
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<td><strong>SALARIES &amp; WAGES:</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
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## Report of Financial Activity

**Expenditures**

**Fiscal Year 2016 - 2017**

**Student Affairs VP**  
Dept ID: STDNT_AFF_VP

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### GENERAL FUND

<table>
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<th>Category</th>
<th>Lottery Funds</th>
<th>Trust / Enterprise Funds</th>
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<td>0</td>
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<td>442,040</td>
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<td>0</td>
<td>5,187</td>
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<td>Other Salaries and Wages</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Work Study On Campus</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td><strong>Total Salaries &amp; Wages</strong></td>
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<td><strong>1,741,032</strong></td>
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### OPERATING EXPENSES:

<table>
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<tr>
<th>Category</th>
<th>Lottery Funds</th>
<th>Trust / Enterprise Funds</th>
<th>Other Funds</th>
<th>Total</th>
</tr>
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<td>0</td>
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<tr>
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### Transfers Out

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### Transfers In

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### California State University, Northridge
### Report of Financial Activity
### Expenditures
### Fiscal Year 2016 - 2017

#### Counseling Services
Dept ID: COUNSELING_SVCS

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<th>As Of: June 30, 2017</th>
<th>GENERAL FUND</th>
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<th>TRUST / ENTERPRISE FUNDS</th>
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<th>TOTAL</th>
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<td>0</td>
<td>1,791,002</td>
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<tr>
<td><strong>Total</strong></td>
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<td>30,076</td>
<td>295,271</td>
<td>0</td>
<td>1,791,002</td>
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</table>
# Report of Financial Activity

## Expenditures

**California State University, Northridge**  
**Internatl Exchange Student Ctr**  
**Dept ID: INTL_EXCH**  
**As Of: June 30, 2017**

### GENERAL FUND

- **SALARIES & WAGES:**
  - **Total of Academic Salaries:**
  - **Executive Salaries:**
  - **Management Salaries:** 102,888
  - **Staff Salaries:** 526,924
  - **Student Assistant Salaries:** 17,088
  - **Other Salaries and Wages:**
  - **Work Study On Campus:** 17,743
  - **Total Salaries & Wages:** 646,901

- **Benefits:** 384,025

- **Total Salaries/Wages/Benefits:** 1,030,926

### LOTTERY FUNDS

- **OPERATING EXPENSES:**
  - **Utilities:**
  - **Supplies and Services:** 11,274
  - **Misc Financials Expense:**
  - **Rentals and Leases:** 1,002
  - **Repairs and Maintenance:**
  - **Postage and Freight:** 102
  - **Printing:** 3,000
  - **Advertising and Promo Publ:**
  - **Insurance and Litigation:**
  - **Non Library Subscriptions:**
  - **Workshop and Conference Fees:**
  - **Special Training:** 3,796
  - **Contractual Services:**
  - **Technology Contractual Svs:**
  - **State Pro Rata Charges:**
  - **Serv Frm Other Funds Agencies:** 45
  - **Other Expenses:** 129
  - **Travel:** 7,329
  - **Communications:** 468
  - **Technology:** 1,324
  - **Financial Aid:**
  - **Library Acquisitions:**
  - **Works of Art:**
  - **Equipment:**
  - **Capital Outlay:**
  - **Debt Service:**
  - **Total Operating Expenses:** 28,469

- **Transfers Out:**

- **Total Expenditures & Transfers Out:** 1,059,395

### TRUST / ENTERPRISE FUNDS

- **OTHER FUNDS

- **Total:** 1,059,395

### TOTAL

- **General Fund:** 0
- **Lottery Funds:** 0
- **Trust / Enterprise Funds:** 0
- **Other Funds:** 0
- **Total:** 1,059,395
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<th>LOTTERY FUNDS</th>
<th>TRUST / ENTERPRISE FUNDS</th>
<th>OTHER FUNDS</th>
<th>TOTAL</th>
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<th>TRUST / ENTERPRISE FUNDS</th>
<th>OTHER FUNDS</th>
<th>TOTAL</th>
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### California State University, Northridge

**Report of Financial Activity**

**Expenditures**

**Fiscal Year 2016 - 2017**

#### Student Outreach Recruitment

**Dept ID:** STDNT_OUTRCH_RECRUIT

**As Of:** June 30, 2017

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<th>Fund Type</th>
<th>GENERAL FUND</th>
<th>LOTTERY FUNDS</th>
<th>TRUST / ENTERPRISE FUNDS</th>
<th>OTHER FUNDS</th>
<th>TOTAL</th>
</tr>
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<tbody>
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#### OPERATING EXPENSES:

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<th>TRUST / ENTERPRISE FUNDS</th>
<th>OTHER FUNDS</th>
<th>TOTAL</th>
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## Report of Financial Activity

### Expenditures

**Fiscal Year 2016 - 2017**

**National Center on Deafness**  
Dept ID: NCOD  
As Of: June 30, 2017

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Center on Disabilities  
Dept ID: COD

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California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2016 - 2017
## California State University, Northridge
### Report of Financial Activity
#### Expenditures
##### Fiscal Year 2016 - 2017

**Disability Resources**
Dept ID: DIS_RES

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### OPERATING EXPENSES:

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### California State University, Northridge
#### Report of Financial Activity
#### Expenditures
#### Fiscal Year 2016 - 2017

**Student Health Center**  
Dept ID: STDNT_HLTH_CTR

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<th>TRUST / ENTERPRISE FUNDS</th>
<th>OTHER FUNDS</th>
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#### OPERATING EXPENSES:

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### Financial Aid Operations

**Dept ID:** FINANCIAL_AID  
**As Of:** June 30, 2017

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# California State University, Northridge
## Report of Financial Activity
### Expenditures
#### Fiscal Year 2016 - 2017

**Student Housing and Conf Svcs**  
**Dept ID: RESID_LIFE**  
**As Of: June 30, 2017**

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### OPERATING EXPENSES:

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## California State University, Northridge
### Report of Financial Activity
#### Expenditures
##### Fiscal Year 2016 - 2017

**204 - DBMR Campus Union**  
**Dept ID: CAMPUS_UNION**  
**As Of: June 30, 2017**

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### Report of Financial Activity

**Expenditures**

**Fiscal Year 2016 - 2017**

**As Of: June 30, 2017**

**Dept ID: VP_ADMN_FINANCE**

#### GENERAL FUND

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## California State University, Northridge
**Report of Financial Activity**
**Expenditures**
**Fiscal Year 2016 - 2017**

**Administration and Finance**
Dept ID: ADMIN_Finance

### As Of: June 30, 2017

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### California State University, Northridge
#### Report of Financial Activity

**Expenditures**
**Fiscal Year 2016 - 2017**

**ArtsNorthridge**
**Dept ID: ARTS_NORTHRIDGE**
**As Of: June 30, 2017**

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<th>TRUST / ENTERPRISE FUNDS</th>
<th>OTHER FUNDS</th>
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## California State University, Northridge
### Report of Financial Activity
#### Expenditures
##### Fiscal Year 2016 - 2017

**Budget Planning and Management**  
Dept ID: BUD_PLAN_MGMT

**As Of: June 30, 2017**

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**Operating Expenses:**

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## California State University, Northridge
### Report of Financial Activity
#### Expenditures
##### Fiscal Year 2016 - 2017

**Facilities Planning**

*Dept ID: FACIL_PLAN*

**As Of: June 30, 2017**

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### California State University, Northridge
#### Report of Financial Activity
##### Expenditures
Fiscal Year 2016 - 2017

**Human Resources**  
Dept ID: HUMAN_RESOURCES

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**OPERATING EXPENSES:**

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California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2016 - 2017

Police Services
Dept ID: POLICE_SVC

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California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2016 - 2017

Internal Auditor  
Dept ID: INTERNAL_AUDITOR

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## Athletics

### Dept ID: ATHLETICS

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| Transfers Out         | 0            | 0             | 1,077,287                | 0           | 1,077,287 |
| **Total Expenditures & Transfers Out** | **12,532,972** | **303,300** | **3,958,575** | 0 | **16,794,846** |

| Transfers In          | 0            | 0             | 2,619,374                | 0           | 2,619,374 |
| **Total**             | **12,532,972** | **303,300** | **1,339,200** | 0 | **14,175,472** |
California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2016 - 2017

IT Information Technology
Dept ID: IT_INFO_TECH

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<th>TRUST / ENTERPRISE FUNDS</th>
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**SALARIES & WAGES:**

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**OPERATING EXPENSES:**

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**California State University, Northridge**  
**Report of Financial Activity**  
**Expenditures**  
**Fiscal Year 2016 - 2017**  

IT Vice President's Office  
Dept ID: IT_VPO  
As Of: June 30, 2017  

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<th>TRUST / ENTERPRISE FUNDS</th>
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<td>4,200</td>
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<td>1,127,132</td>
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<td>1,127,132</td>
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### California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2016 - 2017

Admin & Enterprise Support Svc
Dept ID: IT_ADMN_ENT_SUPP_SVC

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<tr>
<td>Total</td>
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<td>9,049,413</td>
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### Salaries & Wages

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### Operating Expenses

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<th>OTHER FUNDS</th>
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</table>
# California State University, Northridge
## Report of Financial Activity
### Expenditures
#### Fiscal Year 2016 - 2017

**Academic Technology**  
Dept ID: IT_ACAD_TECH  
As Of: June 30, 2017

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### California State University, Northridge
#### Report of Financial Activity
#### Expenditures
#### Fiscal Year 2016 - 2017

**VP University Advancement**  
**Dept ID: VP_UNIV_ADV**

As Of: June 30, 2017

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### Report of Financial Activity

**Expenditures**

Fiscal Year 2016 - 2017

**University Advancement**

Dept ID: UNIV_ADV

As Of: June 30, 2017

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**Transfers In**

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### California State University, Northridge
#### Report of Financial Activity

**Expenditures**

**Fiscal Year 2016 - 2017**

**University Development**  
Dept ID: UNIV_DEVELOP

**As Of:** June 30, 2017

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### California State University, Northridge
### Report of Financial Activity
### Expenditures
### Fiscal Year 2016 - 2017

#### Alumni Relations - 8385
Dept ID: ALUMNI_REL

As Of: June 30, 2017

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## California State University, Northridge
### Report of Financial Activity
#### Expenditures
##### Fiscal Year 2016 - 2017

**President’s Admin Unit**  
Dept ID: PRESIDENTS_ADMN_UNIT

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<td>2,820,206</td>
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# California State University, Northridge
## Report of Financial Activity
### Expenditures
#### Fiscal Year 2016 - 2017

**University Corp - TF 436**  
Dept ID: UNIVERSITY_CORP  
As Of: June 30, 2017

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### California State University, Northridge

#### Report of Financial Activity

##### Expenditures

**Fiscal Year 2016 - 2017**

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**ENTERPRISE FUNDS**

**As Of: June 30, 2017**

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**Operating Expenses:**

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<td>14,162</td>
<td>0</td>
<td>0</td>
<td>86,818</td>
</tr>
<tr>
<td>Contractual Services</td>
<td>529,203</td>
<td>1,190,808</td>
<td>1,062,243</td>
<td>0</td>
<td>2,782,254</td>
</tr>
<tr>
<td>State Pro Rata Charges</td>
<td>518,476</td>
<td>304,864</td>
<td>174,507</td>
<td>11,407</td>
<td>1,009,254</td>
</tr>
<tr>
<td>Serv Frm Other Funds Agencies</td>
<td>5,600,803</td>
<td>1,878,225</td>
<td>2,141,834</td>
<td>127,679</td>
<td>9,748,541</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>221,779</td>
<td>30,081</td>
<td>41,418</td>
<td>35,881</td>
<td>329,159</td>
</tr>
<tr>
<td>Travel</td>
<td>196,967</td>
<td>48,435</td>
<td>3,215</td>
<td>0</td>
<td>248,617</td>
</tr>
<tr>
<td>Communications</td>
<td>67,008</td>
<td>98,183</td>
<td>40,357</td>
<td>0</td>
<td>205,549</td>
</tr>
<tr>
<td>Technology</td>
<td>177,944</td>
<td>433,203</td>
<td>51,020</td>
<td>0</td>
<td>662,167</td>
</tr>
<tr>
<td>Financial Aid</td>
<td>2,104,632</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>2,104,632</td>
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<tr>
<td>Library Acquisitions</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Works of Art</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Equipment</td>
<td>73,269</td>
<td>126,399</td>
<td>37,798</td>
<td>20,190</td>
<td>257,656</td>
</tr>
<tr>
<td><strong>Capital Outlay</strong></td>
<td>8,783,175</td>
<td>6,063,170</td>
<td>402,350</td>
<td>18,360</td>
<td>15,267,055</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td>20,993,956</td>
<td>14,368,803</td>
<td>4,835,522</td>
<td>228,018</td>
<td>40,438,299</td>
</tr>
</tbody>
</table>

**Transfers Out**

<p>| | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>11,074,172</td>
<td>3,936,036</td>
<td>799,500</td>
<td>800,000</td>
<td>16,609,707</td>
</tr>
<tr>
<td><strong>Total Expenditures &amp; Transfers Out</strong></td>
<td>47,949,749</td>
<td>24,488,187</td>
<td>8,658,582</td>
<td>1,028,018</td>
<td>82,124,535</td>
</tr>
</tbody>
</table>

**Transfers In**

<p>| | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>7,033,069</td>
<td>3,968,402</td>
<td>799,500</td>
<td>800,000</td>
<td>12,600,971</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>40,916,679</td>
<td>20,519,784</td>
<td>7,859,082</td>
<td>228,018</td>
<td>69,523,563</td>
</tr>
</tbody>
</table>
### California State University, Northridge

**CERF - 441 - TF CERF Ext Ed Type F**

**Balance Sheet - Management Report**  
**As of: June 30, 2017**

<table>
<thead>
<tr>
<th></th>
<th>Year End Prior Year</th>
<th>Month End Prior Year</th>
<th>Month End Current Year</th>
<th>Variance $</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Assets</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Cash</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Cash with State Controller</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Total Cash</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>8,443,207</td>
<td>8,443,207</td>
<td>6,729,933</td>
<td>(1,713,274)</td>
<td>-20.29%</td>
</tr>
<tr>
<td>Allowance for Doubtful Accounts</td>
<td>(862,569)</td>
<td>(862,569)</td>
<td>(894,231)</td>
<td>(31,661)</td>
<td>-3.67%</td>
</tr>
<tr>
<td><strong>Net Accounts Receivable</strong></td>
<td>7,580,638</td>
<td>7,580,638</td>
<td>5,835,703</td>
<td>(1,744,935)</td>
<td>-23.02%</td>
</tr>
<tr>
<td>Due from General Funds</td>
<td>624,442</td>
<td>624,442</td>
<td>657,566</td>
<td>33,124</td>
<td>5.30%</td>
</tr>
<tr>
<td>Due from Other Accts., Subfund</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Total Due from Other Funds</strong></td>
<td>624,442</td>
<td>624,442</td>
<td>657,566</td>
<td>33,124</td>
<td>5.30%</td>
</tr>
<tr>
<td>Investments</td>
<td>24,218,635</td>
<td>24,218,635</td>
<td>25,423,960</td>
<td>1,205,325</td>
<td>4.98%</td>
</tr>
<tr>
<td>Misc.</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>32,423,714</td>
<td>32,423,714</td>
<td>31,917,228</td>
<td>(506,486)</td>
<td>-1.56%</td>
</tr>
</tbody>
</table>

|                      |                     |                      |                        |            |     |
| **Liabilities & Fund Balance** |               |                      |                        |            |     |
| Accounts Payable     | 761,716             | 761,716              | 1,085,860              | 324,144    | 42.55% |
| Payroll Accrual      | 0                   | 0                    | 0                      | 0          | N/A |
| Deposits & Other Liabilities | 14,146,616   | 14,146,616           | 12,427,992             | (1,718,624) | -12.15% |
| Due to Oth Appro. Accts, SubFnd | 0             | 0                    | 0                      | 0          | N/A |
| **Total Liabilities** | 14,908,333        | 14,908,333           | 13,513,852             | (1,394,480) | -9.35% |

**Fund Balance**

|                      |                     |                      |                        |            |     |
| Beginning Fund Balance | 17,047,707       | 17,047,707           | 17,515,381             | 467,675    | 2.74% |
| Change in Fund Balance | 467,675          | 467,675              | 887,995                | 420,320    | 89.87% |
| **Ending Fund Balance** | 17,515,381       | 17,515,381           | 18,403,376             | 887,995    | 5.07% |

**Total Liabilities & Fund Balance**

|                      |                     |                      |                        |            |     |
| Total Liabilities & Fund Balance | 32,423,714     | 32,423,714           | 31,917,228             | (506,486)  | -1.56% |
## Statement of Changes in Fund Balances

**As Of: June 30, 2017**

<table>
<thead>
<tr>
<th>Description</th>
<th>Month End Prior Year</th>
<th>YTD Prior Year</th>
<th>Month End Current Year</th>
<th>YTD Current Year</th>
<th>YTD Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>ExL Special Session Degree</td>
<td>15,157,649</td>
<td>15,157,649</td>
<td>1,524,275</td>
<td>14,709,613</td>
<td>(448,036) -2.96%</td>
</tr>
<tr>
<td>ExL Special Session Certs</td>
<td>656,585</td>
<td>656,585</td>
<td>154,454</td>
<td>1,450,772</td>
<td>794,187 120.96%</td>
</tr>
<tr>
<td>ExL - Special Session Contract</td>
<td>6,440</td>
<td>6,440</td>
<td>0</td>
<td>0</td>
<td>(6,440) -100.00%</td>
</tr>
<tr>
<td>ExL - Open University</td>
<td>4,880,501</td>
<td>4,880,501</td>
<td>0</td>
<td>3,101,745</td>
<td>(1,778,756) -36.45%</td>
</tr>
<tr>
<td>ExL - Spec Sess Arranged\Other</td>
<td>2,422,537</td>
<td>2,422,537</td>
<td>172,409</td>
<td>1,860,179</td>
<td>(562,357) -23.21%</td>
</tr>
<tr>
<td>ExL Self Support Summer</td>
<td>11,082,421</td>
<td>11,082,421</td>
<td>5,159,112</td>
<td>12,400,232</td>
<td>1,317,811 11.89%</td>
</tr>
<tr>
<td>ExL - Other Non Credit Courses</td>
<td>3,731,983</td>
<td>3,731,983</td>
<td>144,301</td>
<td>2,372,620</td>
<td>(1,359,363) -36.42%</td>
</tr>
<tr>
<td>ExL - Other Non Credit Contracts</td>
<td>10,904</td>
<td>10,904</td>
<td>0</td>
<td>0</td>
<td>(10,904) -100.00%</td>
</tr>
<tr>
<td>ExL - CEU Certificate</td>
<td>428,887</td>
<td>428,887</td>
<td>7,064</td>
<td>421,250</td>
<td>(7,636) -1.78%</td>
</tr>
<tr>
<td>ExL - Semester at CSUN</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>101,823</td>
<td>101,823 N/A</td>
</tr>
<tr>
<td>ExL Extension Provision</td>
<td>(41,074)</td>
<td>(41,074)</td>
<td>(192,751)</td>
<td>(274,758)</td>
<td>(233,684) -568.93%</td>
</tr>
<tr>
<td>External Investment Income</td>
<td>262,059</td>
<td>262,059</td>
<td>31,301</td>
<td>334,558</td>
<td>72,499 27.67%</td>
</tr>
<tr>
<td>ExL - Other Income</td>
<td>665,019</td>
<td>665,019</td>
<td>90,894</td>
<td>374,618</td>
<td>(290,401) -43.67%</td>
</tr>
<tr>
<td>Revenue Others - Main Campus</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>880</td>
<td>880 N/A</td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td><strong>39,263,911</strong></td>
<td><strong>39,263,911</strong></td>
<td><strong>7,091,060</strong></td>
<td><strong>36,853,531</strong></td>
<td><strong>(2,410,380) -6.14%</strong></td>
</tr>
<tr>
<td>Management and Supervisory</td>
<td>834,246</td>
<td>834,246</td>
<td>80,514</td>
<td>938,486</td>
<td>104,241 12.50%</td>
</tr>
<tr>
<td>Support Staff Salaries</td>
<td>2,940,219</td>
<td>2,940,219</td>
<td>296,542</td>
<td>3,396,840</td>
<td>456,621 15.53%</td>
</tr>
<tr>
<td>Overtime</td>
<td>4,030</td>
<td>4,030</td>
<td>0</td>
<td>2,212</td>
<td>(1,818) -45.11%</td>
</tr>
<tr>
<td>TEMP Support Staff Salaries</td>
<td>540,767</td>
<td>540,767</td>
<td>55,839</td>
<td>596,654</td>
<td>55,887 10.33%</td>
</tr>
<tr>
<td>Student Assistant</td>
<td>319,314</td>
<td>319,314</td>
<td>27,271</td>
<td>307,215</td>
<td>(12,099) -3.79%</td>
</tr>
<tr>
<td>Teaching Associates</td>
<td>46,115</td>
<td>46,115</td>
<td>0</td>
<td>55,685</td>
<td>9,769 21.18%</td>
</tr>
<tr>
<td>Extension/Summer Faculty</td>
<td>7,419,834</td>
<td>7,419,834</td>
<td>645,637</td>
<td>7,197,230</td>
<td>(222,604) -3.00%</td>
</tr>
<tr>
<td>Industrial Disab-Sick Leave</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>119</td>
<td>119 N/A</td>
</tr>
<tr>
<td>Special Consultants(Extra Pay)</td>
<td>304,247</td>
<td>304,247</td>
<td>26,368</td>
<td>444,714</td>
<td>140,467 46.17%</td>
</tr>
<tr>
<td><strong>Salaries</strong></td>
<td><strong>12,408,771</strong></td>
<td><strong>12,408,771</strong></td>
<td><strong>1,132,171</strong></td>
<td><strong>12,393,562</strong></td>
<td><strong>530,584 4.28%</strong></td>
</tr>
<tr>
<td>Benefits</td>
<td>2,470,867</td>
<td>2,470,867</td>
<td>250,019</td>
<td>2,940,847</td>
<td>469,780 19.01%</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>11,384,007</td>
<td>11,384,007</td>
<td>2,831,625</td>
<td>11,944,432</td>
<td>560,425 4.92%</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>26,263,645</strong></td>
<td><strong>26,263,645</strong></td>
<td><strong>4,213,814</strong></td>
<td><strong>27,824,434</strong></td>
<td><strong>1,560,789 5.94%</strong></td>
</tr>
<tr>
<td>Net Revenue</td>
<td>13,000,266</td>
<td>13,000,266</td>
<td>2,877,246</td>
<td>9,029,097</td>
<td>(3,971,169) -30.55%</td>
</tr>
<tr>
<td>Transfers In and Out</td>
<td>(12,532,591)</td>
<td>(12,532,591)</td>
<td>(1,454,687)</td>
<td>(8,141,102)</td>
<td>4,391,489 35.04%</td>
</tr>
<tr>
<td>Change in Fund Balance</td>
<td>467,675</td>
<td>467,675</td>
<td>1,422,559</td>
<td>887,995</td>
<td>420,320 89.87%</td>
</tr>
</tbody>
</table>
## Balance Sheet - Management Report

**As of: June 30, 2017**

**California State University, Northridge**

**CERF_DBMER - Cont Ed Bldg Maint and Equip**

### Assets

<table>
<thead>
<tr>
<th></th>
<th>Year End</th>
<th>Month End</th>
<th>Month End</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Prior Year</td>
<td>Prior Year</td>
<td>Current Year</td>
<td>$</td>
</tr>
<tr>
<td><strong>General Cash</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Cash with State Controller</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Cash</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Accounts Receivable</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Allowance for Doubtful Accounts</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Net Accounts Receivable</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Due from General Funds</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Due from Other Accts., Subfund</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Due from Other Funds</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Investments</strong></td>
<td>13,408,545</td>
<td>13,408,545</td>
<td>9,691,433</td>
<td>(3,717,112)</td>
</tr>
<tr>
<td><strong>Misc.</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>13,408,545</td>
<td>13,408,545</td>
<td>9,691,433</td>
<td>(3,717,112)</td>
</tr>
</tbody>
</table>

### Liabilities & Fund Balance

<table>
<thead>
<tr>
<th></th>
<th>Year End</th>
<th>Month End</th>
<th>Month End</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Prior Year</td>
<td>Prior Year</td>
<td>Current Year</td>
<td>$</td>
</tr>
<tr>
<td><strong>Accounts Payable</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Payroll Accrual</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Deposits &amp; Other Liabilities</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Due to Oth Appro. Accts, SubFnd</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Beginning Fund Balance</strong></td>
<td>27,137,445</td>
<td>27,137,445</td>
<td>13,408,545</td>
<td>(13,728,900)</td>
</tr>
<tr>
<td><strong>Change in Fund Balance</strong></td>
<td>(13,728,900)</td>
<td>(13,728,900)</td>
<td>(3,717,112)</td>
<td>10,011,788</td>
</tr>
<tr>
<td><strong>Ending Fund Balance</strong></td>
<td>13,408,545</td>
<td>13,408,545</td>
<td>9,691,433</td>
<td>(3,717,112)</td>
</tr>
<tr>
<td><strong>Total Liabilities &amp; Fund Balance</strong></td>
<td>13,408,545</td>
<td>13,408,545</td>
<td>9,691,433</td>
<td>(3,717,112)</td>
</tr>
</tbody>
</table>
California State University, Northridge  

CERF_DBMER - Cont Ed Bldg Maint and Equip

Statement of Changes in Fund Balances  
As Of: June 30, 2017

<table>
<thead>
<tr>
<th></th>
<th>Month End Prior Year</th>
<th>YTD Prior Year</th>
<th>Month End Current Year</th>
<th>YTD Current Year</th>
<th>YTD Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td><strong>External Investment Income</strong></td>
<td>160,115</td>
<td>160,115</td>
<td>8,975</td>
<td>126,646</td>
<td>(33,469)</td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td>160,115</td>
<td>160,115</td>
<td>8,975</td>
<td>126,646</td>
<td>(33,469)</td>
</tr>
<tr>
<td><strong>Total Salaries</strong></td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Benefits</strong></td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
</tr>
<tr>
<td><strong>Operating Expenses</strong></td>
<td>21,889,015</td>
<td>21,889,015</td>
<td>86,235</td>
<td>7,943,758</td>
<td>(13,945,257)</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>21,889,015</td>
<td>21,889,015</td>
<td>86,235</td>
<td>7,943,758</td>
<td>(13,945,257)</td>
</tr>
<tr>
<td><strong>Net Revenue</strong></td>
<td>(21,728,900)</td>
<td>(21,728,900)</td>
<td>(77,260)</td>
<td>(7,817,112)</td>
<td>13,911,788</td>
</tr>
<tr>
<td><strong>Transfers In and Out</strong></td>
<td>8,000,000</td>
<td>8,000,000</td>
<td>1,000,000</td>
<td>4,100,000</td>
<td>(3,900,000)</td>
</tr>
<tr>
<td><strong>Change in Fund Balance</strong></td>
<td>(13,728,900)</td>
<td>(13,728,900)</td>
<td>922,740</td>
<td>(3,717,112)</td>
<td>10,011,788</td>
</tr>
</tbody>
</table>

**YTD Variance**: 
- External Investment Income: -20.90% 
- Revenues: -20.90% 
- Operating Expenses: -63.71% 
- Net Revenue: 64.02% 
- Transfers In and Out: -48.75% 
- Change in Fund Balance: 72.92%
### Balance Sheet - Management Report
**As of: June 30, 2017**

**HOUSING_OPERATIONS - Housing Operations**

<table>
<thead>
<tr>
<th></th>
<th>Year End Prior Year</th>
<th>Month End Prior Year</th>
<th>Month End Current Year</th>
<th>Variance $</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Assets</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Cash</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Cash with State Controller</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Total Cash</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>3,123,086</td>
<td>3,123,086</td>
<td>3,620,285</td>
<td>497,200</td>
<td>15.92%</td>
</tr>
<tr>
<td>Allowance for Doubtful Accounts</td>
<td>(350,104)</td>
<td>(350,104)</td>
<td>(409,429)</td>
<td>(59,326)</td>
<td>-16.95%</td>
</tr>
<tr>
<td><strong>Net Accounts Receivable</strong></td>
<td>2,772,982</td>
<td>2,772,982</td>
<td>3,210,856</td>
<td>437,874</td>
<td>15.79%</td>
</tr>
<tr>
<td>Due from General Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Due from Other Accts., Subfund</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Total Due from Other Funds</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Investments</td>
<td>7,596,638</td>
<td>7,596,638</td>
<td>11,079,931</td>
<td>3,483,293</td>
<td>45.85%</td>
</tr>
<tr>
<td>Misc.</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>10,369,620</td>
<td>10,369,620</td>
<td>14,290,786</td>
<td>3,921,167</td>
<td>37.81%</td>
</tr>
</tbody>
</table>

|                      |                     |                      |                        |              |         |
| **Liabilities & Fund Balance** |                 |                      |                        |              |         |
| Accounts Payable     | 1,161               | 1,161                | 7,661                  | 6,501        | 560.03% |
| Payroll Accrual      | 0                   | 0                    | 0                      | 0            | N/A     |
| Deposits & Other Liabilities | 7,838,820  | 7,838,820           | 8,127,245              | 288,424      | 3.68%   |
| Due to Oth Appro. Accts, SubFnd | 0              | 0                    | 0                      | 0            | N/A     |
| **Total Liabilities** | 7,839,981          | 7,839,981            | 8,134,906              | 294,925      | 3.76%   |

|                      |                     |                      |                        |              |         |
| **Fund Balance**     |                     |                      |                        |              |         |
| Beginning Fund Balance | 3,520,534         | 3,520,534            | 2,529,639              | (990,896)    | -28.15% |
| Change in Fund Balance | (990,896)        | (990,896)            | 3,626,242              | 4,617,137    | 465.96% |
| **Ending Fund Balance** | 2,529,639         | 2,529,639            | 6,155,880              | 3,626,242    | 143.35% |

|                      |                     |                      |                        |              |         |
| **Total Liabilities & Fund Balance** | 10,369,620     | 10,369,620           | 14,290,786             | 3,921,167    | 37.81%  |
# Housing Operations

## Statement of Changes in Fund Balances

### As Of: June 30, 2017

| Report ID: CFSENTIS | Scope ID: CFS_ENT_1 |

<table>
<thead>
<tr>
<th>Month End Prior Year</th>
<th>YTD Prior Year</th>
<th>Month End Current Year</th>
<th>YTD Current Year</th>
<th>YTD Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Housing Rent Regular Session</td>
<td>21,086,442</td>
<td>21,086,442</td>
<td>228,730</td>
<td>18,784,399</td>
</tr>
<tr>
<td>Housing Revenue-Others</td>
<td>13,297</td>
<td>13,297</td>
<td>6,350</td>
<td>33,305</td>
</tr>
<tr>
<td>Housing Rent-Village</td>
<td>1,328,629</td>
<td>1,328,629</td>
<td>(6,167)</td>
<td>1,405,834</td>
</tr>
<tr>
<td>Housing Rent-Summer Session</td>
<td>93,865</td>
<td>93,865</td>
<td>0</td>
<td>116,495</td>
</tr>
<tr>
<td>Housing Rent-Conf &amp; Workshops</td>
<td>750,959</td>
<td>750,959</td>
<td>0</td>
<td>1,015,013</td>
</tr>
<tr>
<td>Housing Revenue-Late Fee</td>
<td>27,600</td>
<td>27,600</td>
<td>330</td>
<td>26,265</td>
</tr>
<tr>
<td>Housing Rev-Service Fee/Rm Chg</td>
<td>207,650</td>
<td>207,650</td>
<td>(50)</td>
<td>165,765</td>
</tr>
<tr>
<td>Housing Rev-Lost Keys/Rm Chg</td>
<td>39,335</td>
<td>39,335</td>
<td>1,705</td>
<td>36,575</td>
</tr>
<tr>
<td>Housing Rev-Guest Housing</td>
<td>41,820</td>
<td>41,820</td>
<td>3,672</td>
<td>41,445</td>
</tr>
<tr>
<td>Housing Rev-Web Svc</td>
<td>70,666</td>
<td>70,666</td>
<td>5,651</td>
<td>60,003</td>
</tr>
<tr>
<td>Housing Rent Provision</td>
<td>(118,069)</td>
<td>(118,069)</td>
<td>(120,269)</td>
<td>(67,690)</td>
</tr>
<tr>
<td>External Investment Income</td>
<td>73,700</td>
<td>73,700</td>
<td>12,635</td>
<td>130,411</td>
</tr>
<tr>
<td>Other Operating Revenues</td>
<td>43,665</td>
<td>43,665</td>
<td>7,718</td>
<td>28,049</td>
</tr>
<tr>
<td>Reimbursement - Univ Corp</td>
<td>34,814</td>
<td>34,814</td>
<td>0</td>
<td>8,528</td>
</tr>
</tbody>
</table>
| Cost Rcvry 0948 btw Campus CO | 0 | 0 | 0 | 0 | 0 | 0.00%
| Reimbursements-External | 116 | 116 | 0 | 0 | (116) | -100.00% |
| Revenue Others - Univ Corp | 3,000 | 3,000 | 0 | 0 | 0 | 0.00%
| Revenue Others - Univ Stdnt Un | 161,705 | 161,705 | 1,500 | 170,417 | 8,712 | 5.39% |
| Revenue Others - Main Campus | 249,000 | 249,000 | 37,492 | 244,418 | (4,582) | -1.84% |
| Prior Year Revenue Adjustment | 0 | 0 | 0 | 0 | (2,090) | (2,090) | N/A |

### Management and Supervisory

| Management and Supervisory | 338,288 | 338,288 | 29,359 | 350,377 | 12,089 | 3.57% |

### Support Staff Salaries

| Support Staff Salaries | 2,694,723 | 2,694,723 | 231,367 | 2,808,077 | 113,353 | 4.21% |
| Overtime | 93,324 | 93,324 | 18,290 | 92,831 | (493) | -0.53% |
| TEMP Support Staff Salaries | 63,817 | 63,817 | 43,305 | 125,900 | 62,083 | 97.28% |
| Student Assistant | 477,763 | 477,763 | 32,066 | 530,650 | 52,888 | 11.07% |
| Shift Differential | 596 | 596 | 0 | 0 | (596) | -100.00% |
| Industrial Disab-Sick Leave | 784 | 784 | 0 | 1,482 | 698 | 89.08% |
| Interpreters | 87,192 | 87,192 | 10,832 | 127,543 | 40,351 | 46.28% |
| **Salaries** | 3,756,487 | 3,756,487 | 365,218 | 4,036,860 | 280,373 | 7.46% |

### Benefits

| Benefits | 1,897,982 | 1,897,982 | 184,588 | 2,132,564 | 234,582 | 12.36% |

### Operating Expenses

| Operating Expenses | 5,573,441 | 5,573,441 | 1,017,206 | 5,944,789 | 371,348 | 6.66% |

### Total Expenditures

| Total Expenditures | 11,227,909 | 11,227,909 | 1,567,012 | 12,114,213 | 886,303 | 7.89% |

### Net Revenue

| Net Revenue | 12,880,286 | 12,880,286 | (1,384,714) | 10,105,624 | (2,774,662) | -21.54% |

### Transfers In and Out

| Transfers In and Out | (13,871,182) | (13,871,182) | (146,913) | (6,479,382) | 7,391,799 | 53.29% |

### Change in Fund Balance

| Change in Fund Balance | (990,896) | (990,896) | (1,531,626) | 3,626,242 | 4,617,137 | 465.96% |

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California State University, Northridge

HOUSING_CONSTRUCTION - 576 Housing Construction Fund

Balance Sheet - Management Report
As of: June 30, 2017

<table>
<thead>
<tr>
<th></th>
<th>Year End Prior Year</th>
<th>Month End Prior Year</th>
<th>Month End Current Year</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Assets</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Cash</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Cash with State Controller</td>
<td>(21,703,006)</td>
<td>(21,703,006)</td>
<td>(21,703,006)</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Cash</strong></td>
<td>(21,703,006)</td>
<td>(21,703,006)</td>
<td>(21,703,006)</td>
<td>0</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Allowance for Doubtful Accounts</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Accounts Receivable</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Due from General Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Due from Other Accts., Subfund</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Total Due from Other Funds</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Investments</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Misc.</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>(21,703,006)</td>
<td>(21,703,006)</td>
<td>(21,703,006)</td>
<td>0</td>
</tr>
</tbody>
</table>

|                                |                     |                      |                        |          |
| **Liabilities & Fund Balance** |                     |                      |                        |          |
| Accounts Payable               | 0                   | 0                    | 0                      | N/A      |
| Payroll Accrual                | 0                   | 0                    | 0                      | N/A      |
| Deposits & Other Liabilities   | 0                   | 0                    | 0                      | N/A      |
| Due to Oth Appro. Accts, SubFnd| 0                   | 0                    | 0                      | N/A      |
| **Total Liabilities**          | 0                   | 0                    | 0                      | N/A      |

|                                |                     |                      |                        |          |
| **Fund Balance**               |                     |                      |                        |          |
| Beginning Fund Balance         | (20,828,152)        | (20,828,152)         | (21,703,006)           | (874,854) | -4.20% |
| Change in Fund Balance         | (874,854)           | (874,854)            | 0                      | 874,854  | 100.00%|
| **Ending Fund Balance**        | (21,703,006)        | (21,703,006)         | (21,703,006)           | 0        | 0.00%  |

|                                |                     |                      |                        |          |
| **Total Liabilities & Fund Balance** |                     |                      |                        | 0        | 0.00%  |
California State University, Northridge

HOUSING_CONSTRUCTION - 576 Housing Construction Fund

Statement of Changes in Fund Balances
As Of: June 30, 2017

<table>
<thead>
<tr>
<th></th>
<th>Month End Prior Year</th>
<th>YTD Prior Year</th>
<th>Month End Current Year</th>
<th>YTD Current Year</th>
<th>YTD Variance $</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Total Salaries</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Total Benefits</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>874,854</td>
<td>874,854</td>
<td>0</td>
<td>0</td>
<td>(874,854)</td>
<td>-100.00%</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>874,854</td>
<td>874,854</td>
<td>0</td>
<td>0</td>
<td>(874,854)</td>
<td>-100.00%</td>
</tr>
<tr>
<td>Net Revenue</td>
<td>(874,854)</td>
<td>(874,854)</td>
<td>0</td>
<td>0</td>
<td>874,854</td>
<td>100.00%</td>
</tr>
<tr>
<td>Transfers In/Out</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Change in Fund Balance</td>
<td>(874,854)</td>
<td>(874,854)</td>
<td>0</td>
<td>0</td>
<td>874,854</td>
<td>100.00%</td>
</tr>
<tr>
<td></td>
<td>Year End Prior Year</td>
<td>Month End Prior Year</td>
<td>Month End Current Year</td>
<td>Variance $</td>
<td>Variance %</td>
<td></td>
</tr>
<tr>
<td>--------------------------------</td>
<td>---------------------</td>
<td>----------------------</td>
<td>------------------------</td>
<td>------------</td>
<td>------------</td>
<td></td>
</tr>
<tr>
<td><strong>Assets</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Cash</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>Cash with State Controller</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td><strong>Total Cash</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>Allowance for Doubtful Accounts</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td><strong>Net Accounts Receivable</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>Due from General Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>Due from Other Accts., Subfund</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td><strong>Total Due from Other Funds</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>Investments</td>
<td>8,259,102</td>
<td>8,259,102</td>
<td>1,151,698</td>
<td>(7,107,404)</td>
<td>-86.06%</td>
<td></td>
</tr>
<tr>
<td>Misc.</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>8,259,102</td>
<td>8,259,102</td>
<td>1,151,698</td>
<td>(7,107,404)</td>
<td>-86.06%</td>
<td></td>
</tr>
<tr>
<td><strong>Liabilities &amp; Fund Balance</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
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</tr>
<tr>
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<td>0</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>Deposits &amp; Other Liabilities</td>
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<td>0</td>
<td>0</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>Due to Oth Appro. Accts., SubFnd</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td><strong>Fund Balance</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Fund Balance</td>
<td>9,443,624</td>
<td>9,443,624</td>
<td>8,259,102</td>
<td>(1,184,522)</td>
<td>-12.54%</td>
<td></td>
</tr>
<tr>
<td>Change in Fund Balance</td>
<td>(1,184,522)</td>
<td>(1,184,522)</td>
<td>(7,107,404)</td>
<td>(5,922,882)</td>
<td>-500.02%</td>
<td></td>
</tr>
<tr>
<td>Ending Fund Balance</td>
<td>8,259,102</td>
<td>8,259,102</td>
<td>1,151,698</td>
<td>(7,107,404)</td>
<td>-86.06%</td>
<td></td>
</tr>
<tr>
<td><strong>Total Liabilities &amp; Fund Balance</strong></td>
<td>8,259,102</td>
<td>8,259,102</td>
<td>1,151,698</td>
<td>(7,107,404)</td>
<td>-86.06%</td>
<td></td>
</tr>
<tr>
<td>Category</td>
<td>Month End Prior Year</td>
<td>YTD Prior Year</td>
<td>Month End Current Year</td>
<td>YTD Current Year</td>
<td>YTD Variance</td>
<td></td>
</tr>
<tr>
<td>------------------------------</td>
<td>----------------------</td>
<td>----------------</td>
<td>------------------------</td>
<td>------------------</td>
<td>--------------</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$ %</td>
<td></td>
</tr>
<tr>
<td>External Investment Income</td>
<td>66,153</td>
<td>66,153</td>
<td>1,665</td>
<td>47,188</td>
<td>(18,965)</td>
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<tr>
<td>Reimbursements-External</td>
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<td>0</td>
<td>0</td>
<td>68,075</td>
<td>68,075</td>
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<tr>
<td>Revenues</td>
<td>66,153</td>
<td>66,153</td>
<td>1,665</td>
<td>115,263</td>
<td>49,110</td>
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<tr>
<td>Total Salaries</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>Total Benefits</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
<td></td>
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<tr>
<td>Operating Expenses</td>
<td>8,667,422</td>
<td>8,667,422</td>
<td>626,797</td>
<td>7,295,484</td>
<td>(1,371,938)</td>
<td></td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>8,667,422</td>
<td>8,667,422</td>
<td>626,797</td>
<td>7,295,484</td>
<td>(1,371,938)</td>
<td></td>
</tr>
<tr>
<td>Net Revenue</td>
<td>(8,601,269)</td>
<td>(8,601,269)</td>
<td>(625,132)</td>
<td>(7,180,221)</td>
<td>1,421,047</td>
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<tr>
<td>Transfers In and Out</td>
<td>7,416,747</td>
<td>7,416,747</td>
<td>146,913</td>
<td>72,818</td>
<td>(7,343,929)</td>
<td></td>
</tr>
<tr>
<td>Change in Fund Balance</td>
<td>(1,184,522)</td>
<td>(1,184,522)</td>
<td>(478,219)</td>
<td>(7,107,404)</td>
<td>(5,922,882)</td>
<td></td>
</tr>
</tbody>
</table>

Report ID: CFSHSGiS
Scope ID: CFS_ENTBD2

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

Statement of Changes in Fund Balances
As Of: June 30, 2017
<table>
<thead>
<tr>
<th>Assets</th>
<th>Year End Prior Year</th>
<th>Month End Prior Year</th>
<th>Month End Current Year</th>
<th>Variance $</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Cash</td>
<td>3,550</td>
<td>3,550</td>
<td>3,550</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Cash with State Controller</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Total Cash</strong></td>
<td>3,550</td>
<td>3,550</td>
<td>3,550</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>1,741</td>
<td>1,741</td>
<td>6,926</td>
<td>5,185</td>
<td>297.80%</td>
</tr>
<tr>
<td>Allowance for Doubtful Accounts</td>
<td>(256)</td>
<td>(256)</td>
<td>(329)</td>
<td>(73)</td>
<td>-28.61%</td>
</tr>
<tr>
<td><strong>Net Accounts Receivable</strong></td>
<td>1,485</td>
<td>1,485</td>
<td>6,597</td>
<td>5,112</td>
<td>344.19%</td>
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<tr>
<td>Due from General Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Due from Other Accts., Subfund</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Total Due from Other Funds</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Investments</td>
<td>12,357,672</td>
<td>12,357,672</td>
<td>13,726,529</td>
<td>1,368,857</td>
<td>11.08%</td>
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<tr>
<td>Misc.</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>12,362,707</td>
<td>12,362,707</td>
<td>13,736,676</td>
<td>1,373,969</td>
<td>11.11%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Liabilities &amp; Fund Balance</th>
<th>Year End Prior Year</th>
<th>Month End Prior Year</th>
<th>Month End Current Year</th>
<th>Variance $</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts Payable</td>
<td>10,647</td>
<td>10,647</td>
<td>12,218</td>
<td>1,571</td>
<td>14.76%</td>
</tr>
<tr>
<td>Payroll Accrual</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Deposits &amp; Other Liabilities</td>
<td>223,781</td>
<td>223,781</td>
<td>234,443</td>
<td>10,663</td>
<td>4.76%</td>
</tr>
<tr>
<td>Due to Oth Appro. Accts., SubFnd</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td>234,427</td>
<td>234,427</td>
<td>246,661</td>
<td>12,234</td>
<td>5.22%</td>
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</table>

<table>
<thead>
<tr>
<th>Fund Balance</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund Balance</td>
<td>9,908,354</td>
<td>9,908,354</td>
<td>12,128,280</td>
<td>2,219,925</td>
<td>22.40%</td>
</tr>
<tr>
<td>Change in Fund Balance</td>
<td>2,219,925</td>
<td>2,219,925</td>
<td>1,361,735</td>
<td>(858,190)</td>
<td>-38.66%</td>
</tr>
<tr>
<td><strong>Ending Fund Balance</strong></td>
<td>12,128,280</td>
<td>12,128,280</td>
<td>13,490,015</td>
<td>1,361,735</td>
<td>11.23%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Liabilities &amp; Fund Balance</th>
<th>Year End Prior Year</th>
<th>Month End Prior Year</th>
<th>Month End Current Year</th>
<th>Variance $</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>12,362,707</td>
<td>12,362,707</td>
<td>13,736,676</td>
<td>1,373,969</td>
<td>11.11%</td>
</tr>
<tr>
<td>Month End Prior Year</td>
<td>YTD Prior Year</td>
<td>Month End Current Year</td>
<td>YTD Current Year</td>
<td>YTD Variance</td>
<td></td>
</tr>
<tr>
<td>----------------------</td>
<td>---------------</td>
<td>------------------------</td>
<td>-----------------</td>
<td>--------------</td>
<td></td>
</tr>
<tr>
<td>Parking Permits Stdnt Parking</td>
<td>6,721,822</td>
<td>6,721,822</td>
<td>4,538</td>
<td>6,913,873</td>
<td>192,052</td>
</tr>
<tr>
<td>Parking Permits-Fac/Staff</td>
<td>827,002</td>
<td>827,002</td>
<td>50,107</td>
<td>808,815</td>
<td>(18,187)</td>
</tr>
<tr>
<td>Parking Permit-Ticket Disp Rev</td>
<td>2,477,275</td>
<td>2,477,275</td>
<td>170,659</td>
<td>2,511,515</td>
<td>34,240</td>
</tr>
<tr>
<td>Parking Permits Special Events</td>
<td>209,704</td>
<td>209,704</td>
<td>93,896</td>
<td>313,060</td>
<td>103,356</td>
</tr>
<tr>
<td>Pkg Permits - Aux and Contrac</td>
<td>28,180</td>
<td>28,180</td>
<td>5,376</td>
<td>35,671</td>
<td>7,491</td>
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<tr>
<td>Parking Information Booths</td>
<td>342,700</td>
<td>342,700</td>
<td>21,461</td>
<td>232,402</td>
<td>(110,298)</td>
</tr>
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<td>Parking Permits Provision</td>
<td>(31)</td>
<td>(31)</td>
<td>176</td>
<td>162</td>
<td>152</td>
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<td>External Investment Income</td>
<td>103,103</td>
<td>103,103</td>
<td>14,172</td>
<td>153,216</td>
<td>50,113</td>
</tr>
<tr>
<td>Escheat Unclaim Cks-Wrnts-etc</td>
<td>50</td>
<td>50</td>
<td>0</td>
<td>218</td>
<td>168</td>
</tr>
<tr>
<td>Sales and Serv Aux Fac-Oth</td>
<td>471</td>
<td>471</td>
<td>0</td>
<td>218</td>
<td>168</td>
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<tr>
<td>Reimbursement - Univ Corp</td>
<td>43,223</td>
<td>43,223</td>
<td>2,231</td>
<td>64,171</td>
<td>20,947</td>
</tr>
<tr>
<td>Reimbursement- Foundatn</td>
<td>61,155</td>
<td>61,155</td>
<td>2,735</td>
<td>78,092</td>
<td>16,937</td>
</tr>
<tr>
<td>Reimbursement-Assoc Stdnts</td>
<td>10,238</td>
<td>10,238</td>
<td>382</td>
<td>9,672</td>
<td>(566)</td>
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<tr>
<td>Reimbursement-Univ Stnt Un</td>
<td>33,334</td>
<td>33,334</td>
<td>2,082</td>
<td>40,187</td>
<td>6,853</td>
</tr>
<tr>
<td>Ticket Sales</td>
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<td>0</td>
<td>82,560</td>
<td>82,560</td>
<td>N/A</td>
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<tr>
<td>Revenue Others - Main Campus</td>
<td>15,021</td>
<td>15,021</td>
<td>28,691</td>
<td>28,691</td>
<td>13,670</td>
</tr>
<tr>
<td>Cash Overages/Shortages</td>
<td>0</td>
<td>0</td>
<td>(25)</td>
<td>(25)</td>
<td>(25)</td>
</tr>
<tr>
<td>Prior Year Revenue Adjustment</td>
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<td>(252)</td>
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<td>252</td>
<td>100.00%</td>
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<tr>
<td><strong>Revenues</strong></td>
<td><strong>10,872,995</strong></td>
<td><strong>10,872,995</strong></td>
<td><strong>479,039</strong></td>
<td><strong>11,272,432</strong></td>
<td><strong>399,437</strong></td>
</tr>
<tr>
<td>Management and Supervisory</td>
<td>140,868</td>
<td>140,868</td>
<td>14,431</td>
<td>141,940</td>
<td>1,072</td>
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<tr>
<td>Support Staff Salaries</td>
<td>1,001,746</td>
<td>1,001,746</td>
<td>157,887</td>
<td>1,101,367</td>
<td>99,621</td>
</tr>
<tr>
<td>Overtime</td>
<td>238,835</td>
<td>238,835</td>
<td>74,968</td>
<td>228,391</td>
<td>(10,444)</td>
</tr>
<tr>
<td>TEMP Support Staff Salaries</td>
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<td>8,973</td>
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<td>3,479</td>
<td>(5,494)</td>
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<td>Student Assistant</td>
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<td>2,338</td>
<td>0</td>
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<td>(2,338)</td>
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<tr>
<td>Shift Differential</td>
<td>14,997</td>
<td>14,997</td>
<td>3,097</td>
<td>15,918</td>
<td>920</td>
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<tr>
<td>P.O.S.T. Cert:Spec Assignment</td>
<td>3,525</td>
<td>3,525</td>
<td>1,208</td>
<td>4,665</td>
<td>1,140</td>
</tr>
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<td><strong>Salaries</strong></td>
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<td><strong>1,411,282</strong></td>
<td><strong>251,590</strong></td>
<td><strong>1,495,759</strong></td>
<td><strong>84,478</strong></td>
</tr>
<tr>
<td>Benefits</td>
<td>760,868</td>
<td>760,868</td>
<td>118,749</td>
<td>856,273</td>
<td>95,585</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>3,531,214</td>
<td>3,531,214</td>
<td>420,263</td>
<td>4,087,278</td>
<td>556,064</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>5,703,183</td>
<td>5,703,183</td>
<td>790,603</td>
<td>6,493,130</td>
<td>736,127</td>
</tr>
<tr>
<td>Net Revenue</td>
<td>5,169,813</td>
<td>5,169,813</td>
<td>(311,563)</td>
<td>4,858,242</td>
<td>(336,690)</td>
</tr>
<tr>
<td>Transfers In and Out</td>
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<td>(2,949,887)</td>
<td>0</td>
<td>(3,471,387)</td>
<td>(521,500)</td>
</tr>
<tr>
<td>Change in Fund Balance</td>
<td>2,219,925</td>
<td>2,219,925</td>
<td>(311,563)</td>
<td>1,368,362</td>
<td>(858,190)</td>
</tr>
</tbody>
</table>
California State University, Northridge

PARK_FINEF_FORF - 471 - TF PRF Fines & Forf

Balance Sheet - Management Report
As of: June 30, 2017

<table>
<thead>
<tr>
<th></th>
<th>Year End</th>
<th>Month End</th>
<th>Month End</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Prior Year</td>
<td>Prior Year</td>
<td>Current Year</td>
<td>$</td>
</tr>
<tr>
<td><strong>Assets</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Cash</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Cash with State Controller</td>
<td>0</td>
<td>0</td>
<td>(0)</td>
<td>(0)</td>
</tr>
<tr>
<td><strong>Total Cash</strong></td>
<td>0</td>
<td>0</td>
<td>(0)</td>
<td>(0)</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>1,309,227</td>
<td>1,309,227</td>
<td>1,343,735</td>
<td>34,509</td>
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<tr>
<td>Allowance for Doubtful Accounts</td>
<td>(1,023,119)</td>
<td>(1,023,119)</td>
<td>(1,081,432)</td>
<td>(58,313)</td>
</tr>
<tr>
<td><strong>Net Accounts Receivable</strong></td>
<td>286,107</td>
<td>286,107</td>
<td>262,303</td>
<td>(23,804)</td>
</tr>
<tr>
<td>Due from General Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Due from Other Accts., Subfund</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Due from Other Funds</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Investments</td>
<td>56,502</td>
<td>56,502</td>
<td>34,155</td>
<td>(22,346)</td>
</tr>
<tr>
<td>Misc.</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>342,609</td>
<td>342,609</td>
<td>296,458</td>
<td>(46,151)</td>
</tr>
<tr>
<td><strong>Liabilities &amp; Fund Balance</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td>14,346</td>
<td>14,346</td>
<td>16,862</td>
<td>2,516</td>
</tr>
<tr>
<td>Payroll Accrual</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Deposits &amp; Other Liabilities</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Due to Oth Appro. Accts, SubFnd</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td>14,346</td>
<td>14,346</td>
<td>16,862</td>
<td>2,516</td>
</tr>
<tr>
<td><strong>Fund Balance</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Fund Balance</td>
<td>387,597</td>
<td>387,597</td>
<td>328,263</td>
<td>(59,333)</td>
</tr>
<tr>
<td>Change in Fund Balance</td>
<td>(59,333)</td>
<td>(59,333)</td>
<td>(48,667)</td>
<td>10,666</td>
</tr>
<tr>
<td><strong>Ending Fund Balance</strong></td>
<td>328,263</td>
<td>328,263</td>
<td>279,596</td>
<td>(48,667)</td>
</tr>
<tr>
<td><strong>Total Liabilities &amp; Fund Balance</strong></td>
<td>342,609</td>
<td>342,609</td>
<td>296,458</td>
<td>(46,151)</td>
</tr>
</tbody>
</table>
### California State University, Northridge

**PARK_FINES_FORF - 471 - TF PRF Fines & Forf**

**Statement of Changes in Fund Balances**
*As Of: June 30, 2017*

<table>
<thead>
<tr>
<th>Month End</th>
<th>YTD Prior Year</th>
<th>Month End</th>
<th>YTD Current Year</th>
<th>YTD Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prior Year</td>
<td>1,110,224</td>
<td>101,015</td>
<td>805,848</td>
<td>(304,376)</td>
</tr>
<tr>
<td>Prior Year</td>
<td>(3,264)</td>
<td>(71)</td>
<td>(3,310)</td>
<td>(46)</td>
</tr>
<tr>
<td>Prior Year</td>
<td>(187,419)</td>
<td>(58,194)</td>
<td>(58,194)</td>
<td>129,225</td>
</tr>
<tr>
<td>Prior Year</td>
<td>1,189</td>
<td>39</td>
<td>611</td>
<td>(578)</td>
</tr>
<tr>
<td>Prior Year</td>
<td>165</td>
<td>0</td>
<td>96</td>
<td>(69)</td>
</tr>
<tr>
<td>Prior Year</td>
<td>3,666</td>
<td>3,882</td>
<td>3,882</td>
<td>216</td>
</tr>
</tbody>
</table>

| Revenues | 924,561 | 46,671 | 748,934 | (175,627) |

| Support Staff Salaries | 388,346 | 44,337 | 372,545 | (15,801) |
| Overtime               | 176,272 | (36,988) | 39,421 | (136,851) |
| Shift Differential     | 6,483   | 1,079   | 5,970   | (513)    |
| P.O.S.T. Cert:Spec Assignment | 2,700 | 975 | 1,200   | 15,845  |

**Salaries**

| 573,800 | 9,403 | 421,835 | (151,965) |

| Benefits | 255,600 | 29,214 | 249,289 | (6,311) |

**Operating Expenses**

| 154,493 | 4,584 | 126,476 | (28,017) |

**Total Expenditures**

| 983,894 | 43,202 | 797,600 | (186,294) |

**Net Revenue**

| (59,333) | 3,470 | (48,667) | 10,666 |

**Transfers In/Out**

| 0 | N/A |

**Change in Fund Balance**

| (59,333) | 3,470 | (48,667) | 10,666 |

%
California State University, Northridge

PARKING_CONSTRUCTION - 576 - PRF PKG Constr Type C

Balance Sheet - Management Report
As of: June 30, 2017

<table>
<thead>
<tr>
<th></th>
<th>Year End Prior Year</th>
<th>Month End Prior Year</th>
<th>Month End Current Year</th>
<th>Variance $</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Assets</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Cash</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Cash with State Controller</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Total Cash</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Allowance for Doubtful Accounts</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Accounts Receivable</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Due from General Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Due from Other Accts., Subfund</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Total Due from Other Funds</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Investments</td>
<td>0</td>
<td>0</td>
<td>181,261</td>
<td>181,261</td>
<td>100.00%</td>
</tr>
<tr>
<td>Misc.</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>0</td>
<td>0</td>
<td>181,261</td>
<td>181,261</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Liabilities &amp; Fund Balance</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll Accrual</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Deposits &amp; Other Liabilities</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Due to Oth Appro. Accts, SubFnd</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Fund Balance</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Fund Balance</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Change in Fund Balance</td>
<td>(0)</td>
<td>0</td>
<td>181,261</td>
<td>181,261</td>
<td>100.00%</td>
</tr>
<tr>
<td><strong>Ending Fund Balance</strong></td>
<td>0</td>
<td>0</td>
<td>181,261</td>
<td>181,261</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Total Liabilities &amp; Fund Balance</strong></td>
<td>0</td>
<td>0</td>
<td>181,261</td>
<td>181,261</td>
<td>N/A</td>
</tr>
</tbody>
</table>
California State University, Northridge

Statement of Changes in Fund Balances
As Of: June 30, 2017

<table>
<thead>
<tr>
<th></th>
<th>Month End Prior Year</th>
<th>YTD Prior Year</th>
<th>Month End Current Year</th>
<th>YTD Current Year</th>
<th>YTD Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>External Investment Income</td>
<td>0</td>
<td>0</td>
<td>194</td>
<td>623</td>
<td>623</td>
</tr>
<tr>
<td>Revenues</td>
<td>0</td>
<td>0</td>
<td>194</td>
<td>623</td>
<td>623</td>
</tr>
<tr>
<td>Total Salaries</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Benefits</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>0</td>
<td>0</td>
<td>10,278</td>
<td>351,862</td>
<td>351,862</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>0</td>
<td>0</td>
<td>10,278</td>
<td>351,862</td>
<td>351,862</td>
</tr>
<tr>
<td>Net Revenue</td>
<td>0</td>
<td>0</td>
<td>(10,085)</td>
<td>(351,239)</td>
<td>(351,239)</td>
</tr>
<tr>
<td>Transfers In and Out</td>
<td>(0)</td>
<td>0</td>
<td>0</td>
<td>532,500</td>
<td>532,500</td>
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<td>(0)</td>
<td>0</td>
<td>(10,085)</td>
<td>181,261</td>
<td>181,261</td>
</tr>
</tbody>
</table>
## Balance Sheet - Management Report

As of: June 30, 2017

<table>
<thead>
<tr>
<th>Year End</th>
<th>Month End</th>
<th>Month End</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prior Year</td>
<td>Prior Year</td>
<td>Current Year</td>
<td>$</td>
</tr>
</tbody>
</table>

### Assets

<table>
<thead>
<tr>
<th>Item</th>
<th>Prior Year</th>
<th>Prior Year</th>
<th>Current Year</th>
<th>$</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Cash</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Cash with State Controller</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Total Cash</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Allowance for Doubtful Accounts</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Net Accounts Receivable</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Due from General Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Due from Other Accts., Subfund</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Total Due from Other Funds</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Investments</td>
<td>57,105</td>
<td>57,105</td>
<td>23,407</td>
<td>(33,698)</td>
<td>-59.01%</td>
</tr>
<tr>
<td>Misc.</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>57,105</td>
<td>57,105</td>
<td>23,407</td>
<td>(33,698)</td>
<td>-59.01%</td>
</tr>
</tbody>
</table>

### Liabilities & Fund Balance

<table>
<thead>
<tr>
<th>Item</th>
<th>Prior Year</th>
<th>Prior Year</th>
<th>Current Year</th>
<th>$</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts Payable</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Payroll Accrual</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Deposits &amp; Other Liabilities</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Due to Oth Appro. Accts, SubFnd</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
</tbody>
</table>

### Fund Balance

<table>
<thead>
<tr>
<th>Item</th>
<th>Prior Year</th>
<th>Prior Year</th>
<th>Current Year</th>
<th>$</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund Balance</td>
<td>41,891</td>
<td>41,891</td>
<td>57,105</td>
<td>15,214</td>
<td>36.32%</td>
</tr>
<tr>
<td>Change in Fund Balance</td>
<td>15,214</td>
<td>15,214</td>
<td>(33,698)</td>
<td>(48,912)</td>
<td>-321.49%</td>
</tr>
<tr>
<td><strong>Ending Fund Balance</strong></td>
<td>57,105</td>
<td>57,105</td>
<td>23,407</td>
<td>(33,698)</td>
<td>-59.01%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item</th>
<th>Prior Year</th>
<th>Prior Year</th>
<th>Current Year</th>
<th>$</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Liabilities &amp; Fund Balance</td>
<td>57,105</td>
<td>57,105</td>
<td>23,407</td>
<td>(33,698)</td>
<td>-59.01%</td>
</tr>
<tr>
<td></td>
<td>Month End Prior Year</td>
<td>YTD Prior Year</td>
<td>Month End Current Year</td>
<td>YTD Current Year</td>
<td>YTD Variance $</td>
</tr>
<tr>
<td>--------------------------</td>
<td>----------------------</td>
<td>----------------</td>
<td>------------------------</td>
<td>------------------</td>
<td>----------------</td>
</tr>
<tr>
<td>External Investment Income</td>
<td>597</td>
<td>597</td>
<td>24</td>
<td>309</td>
<td>(288)</td>
</tr>
<tr>
<td>Revenues</td>
<td>597</td>
<td>597</td>
<td>24</td>
<td>309</td>
<td>(288)</td>
</tr>
<tr>
<td>Total Salaries</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>Total Benefits</td>
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<td></td>
<td></td>
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</tr>
<tr>
<td>Operating Expenses</td>
<td>(14,617)</td>
<td>(14,617)</td>
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<td>101,007</td>
<td>115,624</td>
</tr>
<tr>
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<td>(14,617)</td>
<td>(14,617)</td>
<td>0</td>
<td>101,007</td>
<td>115,624</td>
</tr>
<tr>
<td>Net Revenue</td>
<td>15,214</td>
<td>15,214</td>
<td>24</td>
<td>(100,698)</td>
<td>(115,912)</td>
</tr>
<tr>
<td>Transfers In and Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>67,000</td>
<td>67,000</td>
</tr>
<tr>
<td>Change in Fund Balance</td>
<td>15,214</td>
<td>15,214</td>
<td>24</td>
<td>(33,698)</td>
<td>(48,912)</td>
</tr>
</tbody>
</table>
California State University, Northridge

HEALTH_FAC_DISB - 282 - FRF Hlth Fac Fee Type Q

Balance Sheet - Management Report
As of: June 30, 2017

<table>
<thead>
<tr>
<th>Assets</th>
<th>Year End Prior Year</th>
<th>Month End Prior Year</th>
<th>Month End Current Year</th>
<th>Variance $</th>
<th>Variance %</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Cash</td>
<td>0 0</td>
<td>0 0</td>
<td>0 0</td>
<td>0 0</td>
<td>N/A</td>
</tr>
<tr>
<td>Cash with State Controller</td>
<td>0 0</td>
<td>0 0</td>
<td>0 0</td>
<td>0 0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Total Cash</strong></td>
<td>0 0</td>
<td>0 0</td>
<td>0 0</td>
<td>0 0</td>
<td>N/A</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>60,869 60,869</td>
<td>65,579</td>
<td>4,710</td>
<td>7.74%</td>
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</tr>
<tr>
<td>Allowance for Doubtful Accounts</td>
<td>(1,512) (1,512)</td>
<td>(1,752)</td>
<td>(240)</td>
<td>-15.85%</td>
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<tr>
<td><strong>Net Accounts Receivable</strong></td>
<td>59,356 59,356</td>
<td>63,827</td>
<td>4,470</td>
<td>7.53%</td>
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</tr>
<tr>
<td>Due from General Funds</td>
<td>1,480 1,480</td>
<td>1,689</td>
<td>209</td>
<td>14.12%</td>
<td></td>
</tr>
<tr>
<td>Due from Other Accts., Subfund</td>
<td>0 0</td>
<td>0 0</td>
<td>0 0</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td><strong>Total Due from Other Funds</strong></td>
<td>1,480 1,480</td>
<td>1,689</td>
<td>209</td>
<td>14.12%</td>
<td></td>
</tr>
<tr>
<td>Investments</td>
<td>1,427,591 1,427,591</td>
<td>678,359</td>
<td>(749,232)</td>
<td>-52.48%</td>
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</tr>
<tr>
<td>Misc.</td>
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<td>0 0</td>
<td>0 0</td>
<td>N/A</td>
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</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>1,488,428 1,488,428</td>
<td>743,875</td>
<td>(744,553)</td>
<td>-50.02%</td>
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</table>

<table>
<thead>
<tr>
<th>Liabilities &amp; Fund Balance</th>
<th>Year End Prior Year</th>
<th>Month End Prior Year</th>
<th>Month End Current Year</th>
<th>Variance $</th>
<th>Variance %</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts Payable</td>
<td>0 0</td>
<td>0 0</td>
<td>0 0</td>
<td>0 0</td>
<td>N/A</td>
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<td>Payroll Accrual</td>
<td>0 0</td>
<td>0 0</td>
<td>0 0</td>
<td>0 0</td>
<td>N/A</td>
</tr>
<tr>
<td>Deposits &amp; Other Liabilities</td>
<td>95,663 95,663</td>
<td>96,907</td>
<td>1,244</td>
<td>1.30%</td>
<td></td>
</tr>
<tr>
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<td>0 0</td>
<td>0 0</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td>95,663 95,663</td>
<td>96,907</td>
<td>1,244</td>
<td>1.30%</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund Balance</th>
<th>Year End Prior Year</th>
<th>Month End Prior Year</th>
<th>Month End Current Year</th>
<th>Variance $</th>
<th>Variance %</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund Balance</td>
<td>1,352,887 1,352,887</td>
<td>1,392,765</td>
<td>39,878</td>
<td>2.95%</td>
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</tr>
<tr>
<td>Change in Fund Balance</td>
<td>39,878 39,878</td>
<td>(745,797)</td>
<td>(785,675)</td>
<td>-1970.19%</td>
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</tr>
<tr>
<td>Ending Fund Balance</td>
<td>1,392,765 1,392,765</td>
<td>646,968</td>
<td>(745,797)</td>
<td>-53.55%</td>
<td></td>
</tr>
<tr>
<td><strong>Total Liabilities &amp; Fund Balance</strong></td>
<td>1,488,428 1,488,428</td>
<td>743,875</td>
<td>(744,553)</td>
<td>-50.02%</td>
<td></td>
</tr>
</tbody>
</table>
## Statement of Changes in Fund Balances

**As Of: June 30, 2017**

<table>
<thead>
<tr>
<th>Month End Prior Year</th>
<th>YTD Prior Year</th>
<th>Month End Current Year</th>
<th>YTD Current Year</th>
<th>YTD Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Health Facilities Fee Fall</td>
<td>123,806</td>
<td>123,806</td>
<td>(7)</td>
<td>119,691</td>
</tr>
<tr>
<td>Health Facil Fee - Spring</td>
<td>112,541</td>
<td>112,541</td>
<td>(1)</td>
<td>108,362</td>
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<tr>
<td>Health Facilities Fee-Summer</td>
<td>24,271</td>
<td>24,271</td>
<td>0</td>
<td>23,843</td>
</tr>
<tr>
<td>Health Facil Fee Waivers</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>(1,426)</td>
</tr>
<tr>
<td>Health Facil Fees - Provision</td>
<td>(270)</td>
<td>(270)</td>
<td>(391)</td>
<td>(276)</td>
</tr>
<tr>
<td>External Investment Income</td>
<td>11,832</td>
<td>11,832</td>
<td>669</td>
<td>13,612</td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td><strong>272,181</strong></td>
<td><strong>272,181</strong></td>
<td><strong>270</strong></td>
<td><strong>263,806</strong></td>
</tr>
<tr>
<td>Total Salaries</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Total Benefits</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>232,303</td>
<td>232,303</td>
<td>639</td>
<td>209,603</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>232,303</td>
<td>232,303</td>
<td>639</td>
<td>209,603</td>
</tr>
<tr>
<td>Net Revenue</td>
<td>39,878</td>
<td>39,878</td>
<td>(369)</td>
<td>54,203</td>
</tr>
<tr>
<td>Transfers In and Out</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>(800,000)</td>
</tr>
<tr>
<td>Change in Fund Balance</td>
<td>39,878</td>
<td>39,878</td>
<td>(369)</td>
<td>(745,797)</td>
</tr>
<tr>
<td></td>
<td>Year End Prior Year</td>
<td>Month End Prior Year</td>
<td>Month End Current Year</td>
<td>Variance $</td>
</tr>
<tr>
<td>-----------------------------------------</td>
<td>---------------------</td>
<td>----------------------</td>
<td>------------------------</td>
<td>------------</td>
</tr>
<tr>
<td><strong>Assets</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Cash</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Cash with State Controller</td>
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</tr>
<tr>
<td><strong>Total Cash</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Allowance for Doubtful Accounts</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Net Accounts Receivable</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Due from General Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Due from Other Accts., Subfund</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Due from Other Funds</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Investments</td>
<td>0</td>
<td>0</td>
<td>793,010</td>
<td>793,010</td>
</tr>
<tr>
<td>Misc.</td>
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<td>0</td>
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<td>0</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>0</td>
<td>0</td>
<td>793,010</td>
<td>793,010</td>
</tr>
<tr>
<td><strong>Liabilities &amp; Fund Balance</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Payroll Accrual</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Deposits &amp; Other Liabilities</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Due to Oth Appro. Accts, SubFnd</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Fund Balance</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Fund Balance</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>(0)</td>
</tr>
<tr>
<td>Change in Fund Balance</td>
<td>(0)</td>
<td>0</td>
<td>793,010</td>
<td>793,010</td>
</tr>
<tr>
<td><strong>Ending Fund Balance</strong></td>
<td>0</td>
<td>0</td>
<td>793,010</td>
<td>793,010</td>
</tr>
<tr>
<td><strong>Total Liabilities &amp; Fund Balance</strong></td>
<td>0</td>
<td>0</td>
<td>793,010</td>
<td>793,010</td>
</tr>
</tbody>
</table>
## Statement of Changes in Fund Balances

**As Of: June 30, 2017**

<table>
<thead>
<tr>
<th></th>
<th>Month End</th>
<th>YTD</th>
<th>Monthly End</th>
<th>YTD</th>
<th>YTD Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Prior Year</td>
<td>Prior Year</td>
<td>Current Year</td>
<td>Current Year</td>
<td>$</td>
</tr>
<tr>
<td>External Investment Income</td>
<td>0</td>
<td>0</td>
<td>808</td>
<td>2,026</td>
<td>2,026</td>
</tr>
<tr>
<td>Revenues</td>
<td>0</td>
<td>0</td>
<td>808</td>
<td>2,026</td>
<td>2,026</td>
</tr>
<tr>
<td>Total Salaries</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>Total Benefits</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>0</td>
<td>0</td>
<td>3,049</td>
<td>9,015</td>
<td>9,015</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>0</td>
<td>0</td>
<td>3,049</td>
<td>9,015</td>
<td>9,015</td>
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<tr>
<td>Net Revenue</td>
<td>0</td>
<td>0</td>
<td>(2,241)</td>
<td>(6,990)</td>
<td>(6,990)</td>
</tr>
<tr>
<td>Transfers In and Out</td>
<td>(0)</td>
<td>0</td>
<td>0</td>
<td>800,000</td>
<td>800,000</td>
</tr>
<tr>
<td>Change in Fund Balance</td>
<td>(0)</td>
<td>0</td>
<td>(2,241)</td>
<td>793,010</td>
<td>793,010</td>
</tr>
</tbody>
</table>
### Year End

<table>
<thead>
<tr>
<th></th>
<th>2016-06-30</th>
<th>2016-06-30</th>
<th>2017-06-30</th>
<th>Variance</th>
<th>$</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Assets</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Cash</td>
<td>17,027,240</td>
<td>17,027,240</td>
<td>14,171,358</td>
<td>(2,855,882)</td>
<td>-16.77%</td>
<td></td>
</tr>
<tr>
<td>Total Cash</td>
<td>17,027,240</td>
<td>17,027,240</td>
<td>14,171,358</td>
<td>(2,855,882)</td>
<td>-16.77%</td>
<td></td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>5,414,525</td>
<td>5,414,525</td>
<td>7,643,061</td>
<td>2,228,536</td>
<td>41.16%</td>
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</tr>
<tr>
<td>Net Accounts Receivable</td>
<td>5,414,525</td>
<td>5,414,525</td>
<td>7,643,061</td>
<td>2,228,536</td>
<td>41.16%</td>
<td></td>
</tr>
<tr>
<td>Due From Campus</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>Total Due from Other Funds</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>Investments</td>
<td>11,699,648</td>
<td>11,699,648</td>
<td>12,846,936</td>
<td>1,147,289</td>
<td>9.81%</td>
<td></td>
</tr>
<tr>
<td>Inventories</td>
<td>320,367</td>
<td>320,367</td>
<td>315,453</td>
<td>(4,913)</td>
<td>-1.53%</td>
<td></td>
</tr>
<tr>
<td>Prepaid Expenses</td>
<td>77,018</td>
<td>77,018</td>
<td>51,288</td>
<td>(25,730)</td>
<td>-33.41%</td>
<td></td>
</tr>
<tr>
<td>Fixed Assets - Net of depreciation</td>
<td>24,901,077</td>
<td>24,901,077</td>
<td>25,197,379</td>
<td>296,302</td>
<td>1.19%</td>
<td></td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>59,439,874</td>
<td>59,439,874</td>
<td>60,225,475</td>
<td>785,601</td>
<td>1.32%</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2016-06-30</th>
<th>2016-06-30</th>
<th>2017-06-30</th>
<th>Variance</th>
<th>$</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Liabilities &amp; Fund Balance</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td>1,946,151</td>
<td>1,946,151</td>
<td>1,870,496</td>
<td>(75,655)</td>
<td>-3.89%</td>
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</tr>
<tr>
<td>Accrued Liabilities</td>
<td>6,370,595</td>
<td>6,370,595</td>
<td>6,524,175</td>
<td>153,580</td>
<td>2.41%</td>
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<tr>
<td>Obligations</td>
<td>13,854,784</td>
<td>13,854,784</td>
<td>12,952,741</td>
<td>(902,043)</td>
<td>-6.51%</td>
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</tr>
<tr>
<td>Deposits Held</td>
<td>1,905,461</td>
<td>1,905,461</td>
<td>2,114,876</td>
<td>209,414</td>
<td>10.99%</td>
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<tr>
<td>Oper. Rev Collected in Advance</td>
<td>3,221,788</td>
<td>3,221,788</td>
<td>2,848,572</td>
<td>(373,217)</td>
<td>-11.58%</td>
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<tr>
<td><strong>Total Liabilities</strong></td>
<td>27,298,779</td>
<td>27,298,779</td>
<td>26,310,859</td>
<td>(987,920)</td>
<td>-3.62%</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2016-06-30</th>
<th>2016-06-30</th>
<th>2017-06-30</th>
<th>Variance</th>
<th>$</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund Balance</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Fund Balance</td>
<td>30,557,161</td>
<td>30,557,161</td>
<td>32,141,094</td>
<td>1,583,933</td>
<td>5.18%</td>
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<tr>
<td>Change in Fund Balance</td>
<td>1,583,933</td>
<td>1,583,933</td>
<td>1,773,520</td>
<td>189,589</td>
<td>11.97%</td>
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<tr>
<td><strong>Ending Fund Balance</strong></td>
<td>32,141,094</td>
<td>32,141,094</td>
<td>33,914,616</td>
<td>1,773,522</td>
<td>5.52%</td>
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</tr>
<tr>
<td><strong>Total Liabilities &amp; Fund Balance</strong></td>
<td>59,439,874</td>
<td>59,439,874</td>
<td>60,225,475</td>
<td>785,601</td>
<td>1.32%</td>
<td></td>
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<tr>
<td></td>
<td>Month End 2016-06-30</td>
<td>YTD 2016-06-30</td>
<td>Month End 2017-06-30</td>
<td>YTD 2017-06-30</td>
<td>YTD Variance $</td>
<td>%</td>
</tr>
<tr>
<td>----------------------</td>
<td>----------------------</td>
<td>----------------</td>
<td>----------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>---</td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
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<td></td>
<td></td>
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<tr>
<td>Operating Income</td>
<td>4,983,192</td>
<td>51,412,955</td>
<td>4,879,110</td>
<td>50,054,676</td>
<td>(1,358,279)</td>
<td>-2.64%</td>
</tr>
<tr>
<td>Contribution Revenue</td>
<td>197,503</td>
<td>1,571,788</td>
<td>287,568</td>
<td>2,066,169</td>
<td>494,381</td>
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<tr>
<td>Other Income</td>
<td>174,221</td>
<td>3,526,723</td>
<td>197,556</td>
<td>3,523,401</td>
<td>(3,322)</td>
<td>-0.09%</td>
</tr>
<tr>
<td>Interest Income</td>
<td>348</td>
<td>4,022</td>
<td>715</td>
<td>4,119</td>
<td>98</td>
<td>2.43%</td>
</tr>
<tr>
<td>Investments Income</td>
<td>359,679</td>
<td>223,783</td>
<td>320,020</td>
<td>1,544,962</td>
<td>1,321,179</td>
<td>590.38%</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>5,714,943</td>
<td>56,739,271</td>
<td>5,684,970</td>
<td>57,193,328</td>
<td>454,057</td>
<td>0.80%</td>
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<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salary, Wages &amp; Adj.</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>2,640,956</td>
<td>20,507,692</td>
<td>2,444,363</td>
<td>21,387,332</td>
<td>879,640</td>
<td>4.29%</td>
</tr>
<tr>
<td>Benefits</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal Salary &amp; Wages</strong></td>
<td>2,640,956</td>
<td>20,507,692</td>
<td>2,444,363</td>
<td>21,387,332</td>
<td>879,640</td>
<td>4.29%</td>
</tr>
<tr>
<td><strong>Total Salary,Wages &amp; Benefits</strong></td>
<td>3,527,691</td>
<td>25,208,665</td>
<td>3,268,139</td>
<td>26,107,027</td>
<td>898,362</td>
<td>3.56%</td>
</tr>
<tr>
<td><strong>Operating Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cost Of Goods Sold</td>
<td>175,275</td>
<td>6,149,148</td>
<td>180,054</td>
<td>5,874,053</td>
<td>(275,096)</td>
<td>-4.47%</td>
</tr>
<tr>
<td>General Operating Expenses</td>
<td>228,509</td>
<td>2,157,196</td>
<td>145,568</td>
<td>1,887,456</td>
<td>(269,741)</td>
<td>-12.50%</td>
</tr>
<tr>
<td>Amort &amp; Depreciation</td>
<td>196,901</td>
<td>2,086,307</td>
<td>196,662</td>
<td>2,137,681</td>
<td>51,375</td>
<td>2.46%</td>
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<tr>
<td>Equipment</td>
<td>200,846</td>
<td>1,592,460</td>
<td>74,703</td>
<td>1,640,048</td>
<td>47,588</td>
<td>2.99%</td>
</tr>
<tr>
<td>Fees &amp; Charges</td>
<td>82,481</td>
<td>1,277,752</td>
<td>100,847</td>
<td>1,235,420</td>
<td>(42,331)</td>
<td>-3.31%</td>
</tr>
<tr>
<td>Grants &amp; Scholarships</td>
<td>324,976</td>
<td>3,932,384</td>
<td>485,586</td>
<td>4,756,520</td>
<td>824,136</td>
<td>20.96%</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>71,632</td>
<td>1,162,578</td>
<td>80,141</td>
<td>1,086,540</td>
<td>(76,038)</td>
<td>-6.54%</td>
</tr>
<tr>
<td>Supplies &amp; Services</td>
<td>996,031</td>
<td>8,758,312</td>
<td>1,015,706</td>
<td>6,812,284</td>
<td>(1,946,028)</td>
<td>-22.22%</td>
</tr>
<tr>
<td>Travel</td>
<td>157,150</td>
<td>999,482</td>
<td>221,484</td>
<td>1,147,318</td>
<td>147,837</td>
<td>14.79%</td>
</tr>
<tr>
<td>Utilities</td>
<td>53,614</td>
<td>644,095</td>
<td>27,107</td>
<td>644,773</td>
<td>678</td>
<td>0.11%</td>
</tr>
<tr>
<td>Endowment Expenditures</td>
<td>48,680</td>
<td>47,616</td>
<td>170,988</td>
<td>328,436</td>
<td>280,820</td>
<td>589.75%</td>
</tr>
<tr>
<td>Distributions&amp;Reserve Activity</td>
<td>(1,980)</td>
<td>1,139,343</td>
<td>406,657</td>
<td>1,762,249</td>
<td>622,906</td>
<td>54.67%</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td>2,534,116</td>
<td>29,946,674</td>
<td>3,105,505</td>
<td>29,312,780</td>
<td>(633,894)</td>
<td>-2.12%</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>6,061,808</td>
<td>55,155,338</td>
<td>6,373,644</td>
<td>55,419,806</td>
<td>264,468</td>
<td>0.48%</td>
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<tr>
<td><strong>Internal Transfers In/(Out)</strong></td>
<td>0</td>
<td>(0)</td>
<td>0</td>
<td>0</td>
<td>136.67%</td>
<td></td>
</tr>
<tr>
<td><strong>Net Revenue</strong></td>
<td>(346,865)</td>
<td>1,583,933</td>
<td>(688,674)</td>
<td>1,773,522</td>
<td>189,589</td>
<td>11.97%</td>
</tr>
<tr>
<td>Assets</td>
<td>Year End 2016-06-30</td>
<td>Month End 2016-06-30</td>
<td>Month End 2017-06-30</td>
<td>Variance $</td>
<td>Variance %</td>
<td></td>
</tr>
<tr>
<td>----------------------</td>
<td>---------------------</td>
<td>----------------------</td>
<td>----------------------</td>
<td>------------</td>
<td>------------</td>
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</tr>
<tr>
<td>General Cash</td>
<td>43,401,771</td>
<td>43,401,771</td>
<td>51,971,987</td>
<td>8,570,215</td>
<td>19.75%</td>
<td></td>
</tr>
<tr>
<td>Total Cash</td>
<td>43,401,771</td>
<td>43,401,771</td>
<td>51,971,987</td>
<td>8,570,215</td>
<td>19.75%</td>
<td></td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>10,505,902</td>
<td>10,505,902</td>
<td>13,232,652</td>
<td>2,726,750</td>
<td>25.95%</td>
<td></td>
</tr>
<tr>
<td>Net Accounts Receivable</td>
<td>10,505,902</td>
<td>10,505,902</td>
<td>13,232,652</td>
<td>2,726,750</td>
<td>25.95%</td>
<td></td>
</tr>
<tr>
<td>Due From Campus</td>
<td>(0)</td>
<td>(0)</td>
<td>0</td>
<td>0</td>
<td>101.45%</td>
<td></td>
</tr>
<tr>
<td>Total Due from Other Funds</td>
<td>(0)</td>
<td>(0)</td>
<td>0</td>
<td>0</td>
<td>101.45%</td>
<td></td>
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<tr>
<td>Investments</td>
<td>86,932,574</td>
<td>86,932,574</td>
<td>94,910,986</td>
<td>7,978,412</td>
<td>9.18%</td>
<td></td>
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<tr>
<td>Inventories</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
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<tr>
<td>Fixed Assets - Net of depreciation</td>
<td>2,794,654</td>
<td>2,794,654</td>
<td>3,171,134</td>
<td>376,480</td>
<td>13.47%</td>
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<tr>
<td>Total Assets</td>
<td>143,729,367</td>
<td>143,729,367</td>
<td>163,526,965</td>
<td>19,797,598</td>
<td>13.77%</td>
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</tr>
<tr>
<td>Liabilities &amp; Fund Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td>106,945</td>
<td>106,945</td>
<td>196,938</td>
<td>89,993</td>
<td>84.15%</td>
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<td>Accrued Liabilities</td>
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<td>124,763</td>
<td>104,027</td>
<td>(20,736)</td>
<td>-16.62%</td>
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<td>Obligations</td>
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<td>Deposits Held</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
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</tr>
<tr>
<td>Oper. Rev Collected in Advance</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
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<td>Total Liabilities</td>
<td>231,708</td>
<td>231,708</td>
<td>300,965</td>
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<td>Fund Balance</td>
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<td></td>
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</tr>
<tr>
<td>Beginning Fund Balance</td>
<td>140,340,503</td>
<td>140,340,503</td>
<td>143,497,659</td>
<td>3,157,157</td>
<td>2.25%</td>
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</tr>
<tr>
<td>Change in Fund Balance</td>
<td>3,157,157</td>
<td>3,157,157</td>
<td>19,728,341</td>
<td>16,571,184</td>
<td>524.88%</td>
<td></td>
</tr>
<tr>
<td>Ending Fund Balance</td>
<td>143,497,659</td>
<td>143,497,659</td>
<td>163,226,000</td>
<td>19,728,341</td>
<td>13.75%</td>
<td></td>
</tr>
<tr>
<td>Total Liabilities &amp; Fund Balance</td>
<td>143,729,367</td>
<td>143,729,367</td>
<td>163,526,965</td>
<td>19,797,598</td>
<td>13.77%</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Month End 2016-06-30</td>
<td>YTD 2016-06-30</td>
<td>Month End 2017-06-30</td>
<td>YTD 2017-06-30</td>
<td>YTD Variance</td>
<td></td>
</tr>
<tr>
<td>---------------------</td>
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<td>---------------</td>
<td>----------------------</td>
<td>---------------</td>
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<td></td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Operating Income</td>
<td>226,109</td>
<td>2,186,441</td>
<td>214,508</td>
<td>2,668,996</td>
<td>$482,555</td>
<td>22.07%</td>
</tr>
<tr>
<td>Contribution Revenue</td>
<td>2,097,512</td>
<td>14,665,921</td>
<td>1,724,398</td>
<td>16,917,021</td>
<td>2,251,099</td>
<td>15.35%</td>
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<tr>
<td>Other Income</td>
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<td>0</td>
<td>N/A</td>
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</tr>
<tr>
<td>Interest Income</td>
<td>1,098</td>
<td>13,583</td>
<td>1,760</td>
<td>13,662</td>
<td>79</td>
<td>0.58%</td>
</tr>
<tr>
<td>Investments Income</td>
<td>343,849</td>
<td>(1,750,149)</td>
<td>676,482</td>
<td>15,686,498</td>
<td>17,436,647</td>
<td>996.30%</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>2,668,568</td>
<td>15,115,797</td>
<td>2,617,147</td>
<td>35,286,177</td>
<td>20,170,381</td>
<td>133.44%</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salary, Wages &amp; Adjustments</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>443,274</td>
<td>1,383,149</td>
<td>957,359</td>
<td>2,198,277</td>
<td>815,129</td>
<td>58.93%</td>
</tr>
<tr>
<td><strong>Subtotal Salary &amp; Wages</strong></td>
<td>443,274</td>
<td>1,383,149</td>
<td>957,359</td>
<td>2,198,277</td>
<td>815,129</td>
<td>58.93%</td>
</tr>
<tr>
<td>Benefits</td>
<td>150,764</td>
<td>309,056</td>
<td>1,442,390</td>
<td>4,228,038</td>
<td>3,918,983</td>
<td>1286.05%</td>
</tr>
<tr>
<td><strong>Total Salary, Wages &amp; Benefits</strong></td>
<td>594,037</td>
<td>1,692,204</td>
<td>2,399,749</td>
<td>6,426,316</td>
<td>4,734,111</td>
<td>279.76%</td>
</tr>
<tr>
<td><strong>Operating Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cost Of Goods Sold</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>General Operating Expenses</td>
<td>448,460</td>
<td>2,264,096</td>
<td>294,874</td>
<td>1,751,281</td>
<td>(512,815)</td>
<td>-22.65%</td>
</tr>
<tr>
<td>Amort &amp; Depreciation</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
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</tr>
<tr>
<td>Equipment</td>
<td>42,568</td>
<td>529,913</td>
<td>0</td>
<td>0</td>
<td>(529,913)</td>
<td>-100.00%</td>
</tr>
<tr>
<td>Fees &amp; Charges</td>
<td>(1,794,485)</td>
<td>1,519,866</td>
<td>104,435</td>
<td>4,137,854</td>
<td>2,617,986</td>
<td>172.25%</td>
</tr>
<tr>
<td>Grants &amp; Scholarships</td>
<td>330,239</td>
<td>2,713,211</td>
<td>616,934</td>
<td>2,667,142</td>
<td>(46,069)</td>
<td>-1.70%</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>72</td>
<td>725,539</td>
<td>0</td>
<td>0</td>
<td>(725,539)</td>
<td>-100.00%</td>
</tr>
<tr>
<td>Supplies &amp; Services</td>
<td>607,349</td>
<td>2,246,123</td>
<td>59,411</td>
<td>582,744</td>
<td>(1,663,379)</td>
<td>-74.06%</td>
</tr>
<tr>
<td>Travel</td>
<td>53,458</td>
<td>251,134</td>
<td>0</td>
<td>0</td>
<td>(251,134)</td>
<td>-100.00%</td>
</tr>
<tr>
<td>Utilities</td>
<td>5,653</td>
<td>9,052</td>
<td>0</td>
<td>0</td>
<td>(9,052)</td>
<td>-100.00%</td>
</tr>
<tr>
<td>Endowment Expenditures</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>Distributions &amp; Reserve Activity</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td>(306,686)</td>
<td>10,258,935</td>
<td>1,075,654</td>
<td>9,139,021</td>
<td>(1,119,915)</td>
<td>-10.92%</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>287,351</td>
<td>11,951,140</td>
<td>3,475,404</td>
<td>15,565,336</td>
<td>3,614,197</td>
<td>30.24%</td>
</tr>
<tr>
<td>Internal Transfers In/(Out)</td>
<td>(7,500)</td>
<td>(7,500)</td>
<td>0</td>
<td>7,500</td>
<td>15,000</td>
<td>200.00%</td>
</tr>
<tr>
<td><strong>Net Revenue</strong></td>
<td>2,373,717</td>
<td>3,157,157</td>
<td>(858,257)</td>
<td>19,728,341</td>
<td>16,571,184</td>
<td>524.88%</td>
</tr>
<tr>
<td>Assets</td>
<td>Year End 2016-06-30</td>
<td>Month End 2016-06-30</td>
<td>Month End 2017-06-30</td>
<td>Variance $</td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>-------------------------------</td>
<td>---------------------</td>
<td>----------------------</td>
<td>----------------------</td>
<td>------------</td>
<td>----</td>
<td></td>
</tr>
<tr>
<td>General Cash</td>
<td>3,831,173</td>
<td>3,831,173</td>
<td>4,960,240</td>
<td>1,129,067</td>
<td>29.47%</td>
<td></td>
</tr>
<tr>
<td>Total Cash</td>
<td>3,831,173</td>
<td>3,831,173</td>
<td>4,960,240</td>
<td>1,129,067</td>
<td>29.47%</td>
<td></td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>49,695</td>
<td>49,695</td>
<td>28,664</td>
<td>(21,030)</td>
<td>-42.32%</td>
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</tr>
<tr>
<td>Net Accounts Receivable</td>
<td>49,695</td>
<td>49,695</td>
<td>28,664</td>
<td>(21,030)</td>
<td>-42.32%</td>
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</tr>
<tr>
<td>Due From Campus</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>Total Due from Other Funds</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>Investments</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
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</tr>
<tr>
<td>Prepaid Expenses</td>
<td>5,459</td>
<td>5,459</td>
<td>11,963</td>
<td>6,504</td>
<td>119.16%</td>
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<tr>
<td>Fixed Assets - Net of depreciation</td>
<td>568,233</td>
<td>568,233</td>
<td>674,491</td>
<td>106,258</td>
<td>18.70%</td>
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</tr>
<tr>
<td>Total Assets</td>
<td>4,522,997</td>
<td>4,522,997</td>
<td>5,686,322</td>
<td>1,163,325</td>
<td>25.72%</td>
<td></td>
</tr>
<tr>
<td>Liabilities &amp; Fund Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td>406,378</td>
<td>406,378</td>
<td>458,643</td>
<td>52,265</td>
<td>12.86%</td>
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</tr>
<tr>
<td>Accrued Liabilities</td>
<td>2,678,315</td>
<td>2,678,315</td>
<td>3,029,012</td>
<td>350,697</td>
<td>13.09%</td>
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</tr>
<tr>
<td>Obligations</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>Deposits Held</td>
<td>12,315</td>
<td>12,315</td>
<td>12,953</td>
<td>638</td>
<td>5.18%</td>
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</tr>
<tr>
<td>Oper. Rev Collected in Advance</td>
<td>304,732</td>
<td>304,732</td>
<td>293,055</td>
<td>(11,676)</td>
<td>-3.83%</td>
<td></td>
</tr>
<tr>
<td>Total Liabilities</td>
<td>3,401,740</td>
<td>3,401,740</td>
<td>3,793,664</td>
<td>391,924</td>
<td>11.52%</td>
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</tr>
<tr>
<td>Fund Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Fund Balance</td>
<td>1,115,367</td>
<td>1,115,367</td>
<td>1,121,257</td>
<td>5,890</td>
<td>0.53%</td>
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</tr>
<tr>
<td>Change in Fund Balance</td>
<td>5,890</td>
<td>5,890</td>
<td>771,401</td>
<td>765,511</td>
<td>12997.54%</td>
<td></td>
</tr>
<tr>
<td>Ending Fund Balance</td>
<td>1,121,257</td>
<td>1,121,257</td>
<td>1,892,658</td>
<td>771,401</td>
<td>68.80%</td>
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</tr>
<tr>
<td>Total Liabilities &amp; Fund Balance</td>
<td>4,522,997</td>
<td>4,522,997</td>
<td>5,686,322</td>
<td>1,163,325</td>
<td>25.72%</td>
<td></td>
</tr>
</tbody>
</table>
### California State University, Northridge
#### University Student Union
#### Income Statement - Management Report
#### As of: June 30, 2017

<table>
<thead>
<tr>
<th></th>
<th>Month End 2016-06-30</th>
<th>YTD 2016-06-30</th>
<th>Month End 2017-06-30</th>
<th>YTD 2017-06-30</th>
<th>YTD Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Income</td>
<td>1,146,166</td>
<td>14,079,088</td>
<td>1,233,143</td>
<td>15,124,594</td>
<td>1,045,506</td>
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<tr>
<td>Contribution Revenue</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Other Income</td>
<td>11,206</td>
<td>90,474</td>
<td>(3,051)</td>
<td>78,844</td>
<td>(11,631)</td>
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<tr>
<td>Interest Income</td>
<td>2,183</td>
<td>14,071</td>
<td>4,516</td>
<td>37,642</td>
<td>23,572</td>
</tr>
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<td>Investments Income</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>1,159,556</td>
<td>14,183,633</td>
<td>1,234,609</td>
<td>15,241,080</td>
<td>1,057,447</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salary, Wages &amp; Adjustments</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>630,435</td>
<td>6,713,896</td>
<td>576,590</td>
<td>6,898,861</td>
<td>184,964</td>
</tr>
<tr>
<td>Benefits</td>
<td>145,683</td>
<td>1,727,282</td>
<td>162,614</td>
<td>1,800,317</td>
<td>73,034</td>
</tr>
<tr>
<td><strong>Subtotal Salary &amp; Wages</strong></td>
<td>776,118</td>
<td>8,441,178</td>
<td>739,204</td>
<td>8,699,177</td>
<td>257,999</td>
</tr>
<tr>
<td><strong>Total Salary,Wages &amp; Benefits</strong></td>
<td>776,118</td>
<td>8,441,178</td>
<td>739,204</td>
<td>8,699,177</td>
<td>257,999</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cost Of Goods Sold</td>
<td>(1,644)</td>
<td>23,536</td>
<td>1,049</td>
<td>21,687</td>
<td>(1,849)</td>
</tr>
<tr>
<td>General Operating Expenses</td>
<td>175,037</td>
<td>630,937</td>
<td>75,996</td>
<td>421,067</td>
<td>(209,870)</td>
</tr>
<tr>
<td>Amort &amp; Depreciation</td>
<td>12,680</td>
<td>274,852</td>
<td>16,352</td>
<td>160,442</td>
<td>(114,410)</td>
</tr>
<tr>
<td>Equipment</td>
<td>25,168</td>
<td>117,377</td>
<td>116,803</td>
<td>467,885</td>
<td>350,508</td>
</tr>
<tr>
<td>Fees &amp; Charges</td>
<td>8,990</td>
<td>52,420</td>
<td>7,410</td>
<td>40,136</td>
<td>(12,284)</td>
</tr>
<tr>
<td>Grants &amp; Scholarships</td>
<td>2,150</td>
<td>57,820</td>
<td>2,350</td>
<td>54,988</td>
<td>(2,832)</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>187,221</td>
<td>1,449,841</td>
<td>217,459</td>
<td>1,757,278</td>
<td>307,437</td>
</tr>
<tr>
<td>Supplies &amp; Services</td>
<td>217,852</td>
<td>1,765,379</td>
<td>223,251</td>
<td>1,957,708</td>
<td>192,329</td>
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<tr>
<td>Travel</td>
<td>11,231</td>
<td>228,143</td>
<td>72,617</td>
<td>240,654</td>
<td>12,511</td>
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<tr>
<td>Utilities</td>
<td>51,957</td>
<td>782,765</td>
<td>66,838</td>
<td>832,288</td>
<td>49,524</td>
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<td>Endowment Expenditures</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Distributions&amp;Reserve Activity</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td><strong>Total Operating Expenses</strong></td>
<td>690,642</td>
<td>5,383,071</td>
<td>800,124</td>
<td>5,954,134</td>
<td>571,063</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>1,466,761</td>
<td>13,824,250</td>
<td>1,539,328</td>
<td>14,653,311</td>
<td>829,062</td>
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<td>Internal Transfers In/(Out)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>234,016</td>
<td>234,016</td>
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<tr>
<td><strong>Net Revenue</strong></td>
<td>(307,205)</td>
<td>359,384</td>
<td>(304,719)</td>
<td>821,785</td>
<td>462,401</td>
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</tbody>
</table>
### Assets

<table>
<thead>
<tr>
<th>Description</th>
<th>2016-06-30</th>
<th>2016-06-30</th>
<th>2017-06-30</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Cash</td>
<td>8,495,488</td>
<td>8,495,488</td>
<td>4,073,677</td>
<td>(4,421,811)</td>
</tr>
<tr>
<td>Total Cash</td>
<td>8,495,488</td>
<td>8,495,488</td>
<td>4,073,677</td>
<td>(4,421,811)</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>114,711</td>
<td>114,711</td>
<td>155,909</td>
<td>41,198</td>
</tr>
<tr>
<td>Net Accounts Receivable</td>
<td>114,711</td>
<td>114,711</td>
<td>155,909</td>
<td>41,198</td>
</tr>
<tr>
<td>Due From Campus</td>
<td>178,542</td>
<td>178,542</td>
<td>1,210,312</td>
<td>1,031,770</td>
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<tr>
<td>Total Due from Other Funds</td>
<td>178,542</td>
<td>178,542</td>
<td>1,210,312</td>
<td>1,031,770</td>
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<tr>
<td>Investments</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Inventories</td>
<td>176,426</td>
<td>176,426</td>
<td>204,346</td>
<td>27,920</td>
</tr>
<tr>
<td>Prepaid Expenses</td>
<td>9,276</td>
<td>9,276</td>
<td>15,823</td>
<td>6,547</td>
</tr>
<tr>
<td>Fixed Assets - Net of depreciation</td>
<td>2,125,308</td>
<td>2,125,308</td>
<td>6,067,093</td>
<td>3,941,785</td>
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<tr>
<td>Total Assets</td>
<td>11,099,750</td>
<td>11,099,750</td>
<td>11,727,160</td>
<td>627,410</td>
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</tbody>
</table>

### Liabilities & Fund Balance

<table>
<thead>
<tr>
<th>Description</th>
<th>2016-06-30</th>
<th>2016-06-30</th>
<th>2017-06-30</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts Payable</td>
<td>161,924</td>
<td>161,924</td>
<td>227,716</td>
<td>65,793</td>
</tr>
<tr>
<td>Accrued Liabilities</td>
<td>1,666,961</td>
<td>1,666,961</td>
<td>601,229</td>
<td>(1,065,732)</td>
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<tr>
<td>Obligations</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Deposits Held</td>
<td>578,543</td>
<td>578,543</td>
<td>0</td>
<td>(578,543)</td>
</tr>
<tr>
<td>Oper. Rev Collected in Advance</td>
<td>203,981</td>
<td>203,981</td>
<td>317,240</td>
<td>113,259</td>
</tr>
<tr>
<td>Total Liabilities</td>
<td>2,611,408</td>
<td>2,611,408</td>
<td>1,146,185</td>
<td>(1,465,223)</td>
</tr>
</tbody>
</table>

### Fund Balance

<table>
<thead>
<tr>
<th>Description</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund Balance</td>
<td>7,899,166</td>
<td>7,899,166</td>
<td>8,375,396</td>
<td>476,229</td>
</tr>
<tr>
<td>Change in Fund Balance</td>
<td>589,176</td>
<td>589,176</td>
<td>2,205,579</td>
<td>1,616,403</td>
</tr>
<tr>
<td>Ending Fund Balance</td>
<td>8,488,342</td>
<td>8,488,342</td>
<td>10,580,975</td>
<td>2,092,633</td>
</tr>
<tr>
<td>Total Liabilities &amp; Fund Balance</td>
<td>11,099,750</td>
<td>11,099,750</td>
<td>11,727,160</td>
<td>627,410</td>
</tr>
</tbody>
</table>
California State University, Northridge  
Associated Students, Inc  
Income Statement - Management Report  
As of: June 30, 2017

<table>
<thead>
<tr>
<th></th>
<th>Month End 2016-06-30</th>
<th>YTD 2016-06-30</th>
<th>Month End 2017-06-30</th>
<th>YTD 2017-06-30</th>
<th>YTD Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Income</td>
<td>90,766</td>
<td>10,067,812</td>
<td>(126,241)</td>
<td>9,630,551</td>
<td>(437,261) -4.34%</td>
</tr>
<tr>
<td>Contribution Revenue</td>
<td>8,173</td>
<td>56,377</td>
<td>266</td>
<td>13,814</td>
<td>(42,563) -75.50%</td>
</tr>
<tr>
<td>Other Income</td>
<td>11,464</td>
<td>41,847</td>
<td>5,510</td>
<td>714,522</td>
<td>672,675 1607.46%</td>
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<tr>
<td>Interest Income</td>
<td>4,357</td>
<td>44,605</td>
<td>2,471</td>
<td>45,842</td>
<td>1,237 2.77%</td>
</tr>
<tr>
<td>Investments Income</td>
<td>0</td>
<td>484</td>
<td>39,790</td>
<td>39,790</td>
<td>39,306 8114.29%</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>114,759</td>
<td>10,211,126</td>
<td>(78,203)</td>
<td>10,444,519</td>
<td>233,393 2.29%</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salary, Wages &amp; Adjustments</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>401,574</td>
<td>3,377,792</td>
<td>404,945</td>
<td>3,483,459</td>
<td>105,666 3.13%</td>
</tr>
<tr>
<td>Subtotal Salary &amp; Wages</td>
<td>401,574</td>
<td>3,377,792</td>
<td>404,945</td>
<td>3,483,459</td>
<td>105,666 3.13%</td>
</tr>
<tr>
<td>Benefits</td>
<td>860,276</td>
<td>1,962,030</td>
<td>(890,140)</td>
<td>94,167</td>
<td>(1,867,863) -95.20%</td>
</tr>
<tr>
<td><strong>Total Salary,Wages &amp; Benefits</strong></td>
<td>1,261,849</td>
<td>5,339,822</td>
<td>(485,196)</td>
<td>3,577,625</td>
<td>(1,762,197) -33.00%</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cost Of Goods Sold</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>General Operating Expenses</td>
<td>66,013</td>
<td>1,182,681</td>
<td>102,690</td>
<td>1,160,225</td>
<td>(22,456) -1.90%</td>
</tr>
<tr>
<td>Amort &amp; Depreciation</td>
<td>10,300</td>
<td>106,271</td>
<td>14,616</td>
<td>99,209</td>
<td>(7,062) -6.64%</td>
</tr>
<tr>
<td>Equipment</td>
<td>2,159</td>
<td>121,106</td>
<td>38,115</td>
<td>161,022</td>
<td>39,916 32.96%</td>
</tr>
<tr>
<td>Fees &amp; Charges</td>
<td>4,996</td>
<td>53,132</td>
<td>4,695</td>
<td>88,534</td>
<td>35,402 66.63%</td>
</tr>
<tr>
<td>Grants &amp; Scholarships</td>
<td>3,511</td>
<td>265,920</td>
<td>2,305</td>
<td>264,729</td>
<td>(1,191) -0.45%</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>(148,400)</td>
<td>89,576</td>
<td>3,912</td>
<td>145,144</td>
<td>55,569 62.04%</td>
</tr>
<tr>
<td>Supplies &amp; Services</td>
<td>104,159</td>
<td>1,414,849</td>
<td>212,225</td>
<td>1,340,747</td>
<td>(74,102) -5.24%</td>
</tr>
<tr>
<td>Travel</td>
<td>73,155</td>
<td>399,122</td>
<td>76,997</td>
<td>421,078</td>
<td>21,956 5.50%</td>
</tr>
<tr>
<td>Utilities</td>
<td>10,974</td>
<td>49,747</td>
<td>13,087</td>
<td>53,034</td>
<td>3,287 6.61%</td>
</tr>
<tr>
<td>Endowment Expenditures</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Distributions&amp;Reserve Activity</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td>126,867</td>
<td>3,682,404</td>
<td>468,643</td>
<td>3,733,723</td>
<td>51,319 1.39%</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>1,388,716</td>
<td>9,022,226</td>
<td>(16,553)</td>
<td>7,311,348</td>
<td>(1,710,878) -18.96%</td>
</tr>
<tr>
<td>Internal Transfers In/(Out)</td>
<td>184,544</td>
<td>(599,723)</td>
<td>(89,548)</td>
<td>(927,591)</td>
<td>(327,868) -54.67%</td>
</tr>
<tr>
<td><strong>Net Revenue</strong></td>
<td>(1,089,413)</td>
<td>589,176</td>
<td>(151,198)</td>
<td>2,205,579</td>
<td>1,616,403 274.35%</td>
</tr>
</tbody>
</table>
## Balance Sheet
**As of June 30, 2017**

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>Jun 30, 17</th>
<th>Jun 30, 16</th>
<th>$ Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Current Assets</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Checking/Savings</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101 - Checking</td>
<td>63,981.21</td>
<td>182,977.94</td>
<td>-118,996.73</td>
<td>-65.03%</td>
</tr>
<tr>
<td>120 - Investments</td>
<td>1,906,089.16</td>
<td>1,715,756.95</td>
<td>190,332.21</td>
<td>11.09%</td>
</tr>
<tr>
<td>121 - Money Market</td>
<td>625,471.63</td>
<td>117,635.87</td>
<td>507,835.76</td>
<td>431.7%</td>
</tr>
<tr>
<td><strong>Total Checking/Savings</strong></td>
<td>2,595,542.00</td>
<td>2,016,370.76</td>
<td>579,171.24</td>
<td>28.72%</td>
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<tr>
<td><strong>Other Current Assets</strong></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>115 - Prepaid Expenses</td>
<td>4,400.00</td>
<td>0.00</td>
<td>4,400.00</td>
<td>100.0%</td>
</tr>
<tr>
<td><strong>Total Other Current Assets</strong></td>
<td>4,400.00</td>
<td>0.00</td>
<td>4,400.00</td>
<td>100.0%</td>
</tr>
<tr>
<td><strong>Total Current Assets</strong></td>
<td>2,599,942.00</td>
<td>2,016,370.76</td>
<td>583,571.24</td>
<td>28.94%</td>
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<tr>
<td><strong>Other Assets</strong></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>175 - Deferred Rent Receivable</td>
<td>567,147.00</td>
<td>592,311.00</td>
<td>-25,164.00</td>
<td>-4.25%</td>
</tr>
<tr>
<td><strong>Total Other Assets</strong></td>
<td>567,147.00</td>
<td>592,311.00</td>
<td>-25,164.00</td>
<td>-4.25%</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>3,167,089.00</td>
<td>2,608,681.76</td>
<td>558,407.24</td>
<td>21.41%</td>
</tr>
<tr>
<td><strong>LIABILITIES &amp; EQUITY</strong></td>
<td></td>
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</tr>
<tr>
<td><strong>Liabilities</strong></td>
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<tr>
<td><strong>Current Liabilities</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td>9,880.79</td>
<td>10,844.08</td>
<td>-963.29</td>
<td>-8.88%</td>
</tr>
<tr>
<td><strong>Total Accounts Payable</strong></td>
<td>9,880.79</td>
<td>10,844.08</td>
<td>-963.29</td>
<td>-8.88%</td>
</tr>
<tr>
<td><strong>Other Current Liabilities</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>202 - Deferred Revenues</td>
<td>43,958.20</td>
<td>43,958.20</td>
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<td>0.0%</td>
</tr>
<tr>
<td>203 Accrued Liabilities</td>
<td>0.00</td>
<td>21.50</td>
<td>-21.50</td>
<td>-100.0%</td>
</tr>
<tr>
<td>204 Security Deposits</td>
<td>18,786.00</td>
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<td>0.0%</td>
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<tr>
<td><strong>Total Other Current Liabilities</strong></td>
<td>62,744.20</td>
<td>62,765.70</td>
<td>-21.50</td>
<td>-0.03%</td>
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<tr>
<td><strong>Total Current Liabilities</strong></td>
<td>72,624.99</td>
<td>73,609.78</td>
<td>-984.79</td>
<td>-1.34%</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td>72,624.99</td>
<td>73,609.78</td>
<td>-984.79</td>
<td>-1.34%</td>
</tr>
<tr>
<td><strong>Equity</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>303 - Surplus</td>
<td>2,135,071.98</td>
<td>1,868,418.10</td>
<td>266,653.88</td>
<td>14.27%</td>
</tr>
<tr>
<td>304 - Current Operations Reserv</td>
<td>400,000.00</td>
<td>400,000.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Net Income</td>
<td>559,392.03</td>
<td>266,653.88</td>
<td>292,738.15</td>
<td>109.78%</td>
</tr>
<tr>
<td><strong>Total Equity</strong></td>
<td>3,094,464.01</td>
<td>2,535,071.98</td>
<td>559,392.03</td>
<td>22.07%</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES &amp; EQUITY</strong></td>
<td>3,167,089.00</td>
<td>2,608,681.76</td>
<td>558,407.24</td>
<td>21.41%</td>
</tr>
</tbody>
</table>
### NORTH CAMPUS-UNIVERSITY PARK DEVELOPMENT CORPORATION

**Profit & Loss**

*July 2016 through June 2017*

<table>
<thead>
<tr>
<th>Ordinary Income/Expense</th>
<th>Jul '16 - Jun 17</th>
<th>Jul '15 - Jun 16</th>
<th>$ Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Income</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1406 - Lease Income</td>
<td>248,100.00</td>
<td>180,895.00</td>
<td>67,205.00</td>
</tr>
<tr>
<td>1401 - Investment Income - Div</td>
<td>35,063.84</td>
<td>45,018.60</td>
<td>-9,954.76</td>
</tr>
<tr>
<td>1402 - Investment gain(loss)</td>
<td>155,268.37</td>
<td>-74,436.18</td>
<td>229,704.55</td>
</tr>
<tr>
<td>1403 - Interest Income</td>
<td>2,835.76</td>
<td>317.37</td>
<td>2,518.39</td>
</tr>
<tr>
<td>1405 - Ground Rental</td>
<td>502,334.40</td>
<td>502,334.40</td>
<td>0.00</td>
</tr>
<tr>
<td>2405 - Licensing Activities</td>
<td>23,610.80</td>
<td>12,657.26</td>
<td>10,953.54</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td>967,213.17</td>
<td>666,786.45</td>
<td>300,426.72</td>
</tr>
<tr>
<td><strong>Expense</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1601 - Salaries &amp; Wages</td>
<td>63,611.07</td>
<td>50,470.56</td>
<td>13,140.51</td>
</tr>
<tr>
<td>1609 - Benefits</td>
<td>25,245.83</td>
<td>23,314.06</td>
<td>1,931.77</td>
</tr>
<tr>
<td>1611 - Dues and Subscriptions</td>
<td>1,409.95</td>
<td>1,399.95</td>
<td>10.00</td>
</tr>
<tr>
<td>1612 - Insurance</td>
<td>3,760.00</td>
<td>4,543.00</td>
<td>-783.00</td>
</tr>
<tr>
<td>1615 - Repairs &amp; Maintenance</td>
<td>42,075.73</td>
<td>45,676.72</td>
<td>-3,600.99</td>
</tr>
<tr>
<td>1620 - Legal Fees</td>
<td>2,126.50</td>
<td>6,693.35</td>
<td>-4,566.85</td>
</tr>
<tr>
<td>1624 - Taxes</td>
<td>85.00</td>
<td>85.00</td>
<td>0.00</td>
</tr>
<tr>
<td>1625 - Audit Fees</td>
<td>16,773.88</td>
<td>16,569.50</td>
<td>204.38</td>
</tr>
<tr>
<td>1629 - Licensing Mgmt Fees</td>
<td>2,361.08</td>
<td>1,265.73</td>
<td>1,095.35</td>
</tr>
<tr>
<td>1631 - Professional Services</td>
<td>336.00</td>
<td>0.00</td>
<td>336.00</td>
</tr>
<tr>
<td>2629 - Supplies Office &amp; Mrkt</td>
<td>36.10</td>
<td>114.70</td>
<td>-78.60</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td>157,821.14</td>
<td>150,132.57</td>
<td>7,688.57</td>
</tr>
<tr>
<td><strong>Net Ordinary Income</strong></td>
<td>809,392.03</td>
<td>516,653.88</td>
<td>292,738.15</td>
</tr>
</tbody>
</table>

#### Other Income/Expense

<table>
<thead>
<tr>
<th>Other Income/Expense</th>
<th>Jul '16 - Jun 17</th>
<th>Jul '15 - Jun 16</th>
<th>$ Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Other Expense</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2635 - Return to University</td>
<td>250,000.00</td>
<td>250,000.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Other Expense</strong></td>
<td>250,000.00</td>
<td>250,000.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Net Other Income</strong></td>
<td>-250,000.00</td>
<td>-250,000.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Net Income</strong></td>
<td>559,392.03</td>
<td>266,653.88</td>
<td>292,738.15</td>
</tr>
</tbody>
</table>