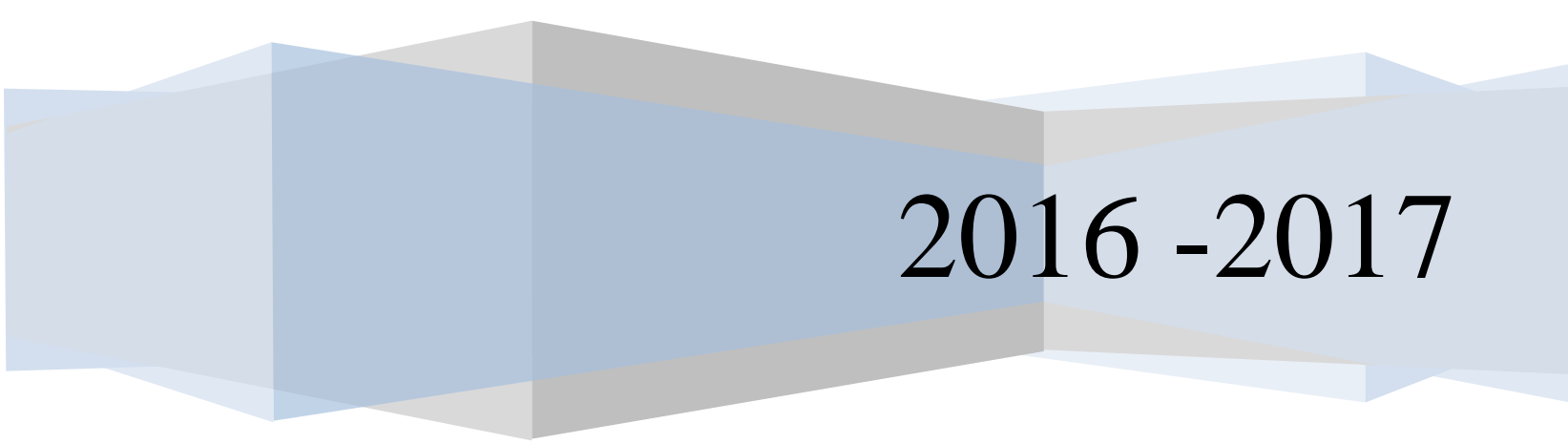




CALIFORNIA  
STATE UNIVERSITY  
NORTHRIDGE

# Report of Financial Activity

A large, abstract geometric graphic composed of overlapping, semi-transparent blue and grey polygons, creating a sense of depth and movement. It spans the width of the page and partially overlaps the text "2016 -2017".

2016 -2017

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

Division of Administration & Finance  
Colin Donahue, Vice President



***Office of the Associate Vice President***

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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

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	63,350,550	0	2,444,603	0	65,795,153
Department Chair	6,742,346	0	0	0	6,742,346
Graduate Assistant	476,798	0	74,416	0	551,214
Teaching Associates	2,327,490	0	213,922	0	2,541,412
TEMP Tenured&Tenure Track Fac	805,178	0	0	0	805,178
Full/Part Time Lecturers	34,497,747	1,648	208,192	0	34,707,587
Substitute Faculty	20,990	0	0	0	20,990
Counselors/SPARS	1,088,397	0	0	0	1,088,397
TEMP Counselors/SPARS	15,495	0	0	0	15,495
Librarian	2,021,790	0	0	0	2,021,790
Extension/Summer Faculty	528,660	0	7,197,230	0	7,725,891
Coaches	2,107,837	0	0	0	2,107,837
TEMP Coaches	45,462	0	0	0	45,462
TEMP Librarian	305,589	0	0	0	305,589
<b>Total of Academic Salaries</b>	<b>114,334,330</b>	<b>1,648</b>	<b>10,138,364</b>	<b>0</b>	<b>124,474,341</b>
<b>Executive Salaries</b>	<b>330,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>330,238</b>
<b>Management Salaries</b>	<b>21,687,605</b>	<b>0</b>	<b>2,259,282</b>	<b>0</b>	<b>23,946,886</b>
<b>Staff Salaries</b>	<b>70,306,635</b>	<b>51,064</b>	<b>15,602,555</b>	<b>0</b>	<b>85,960,254</b>
<b>Student Assistant Salaries</b>	<b>8,882,651</b>	<b>211,724</b>	<b>1,970,474</b>	<b>0</b>	<b>11,064,849</b>
<b>Other Salaries and Wages</b>	<b>24,942</b>	<b>0</b>	<b>1,610</b>	<b>0</b>	<b>26,551</b>
<b>Work Study On Campus</b>	<b>0</b>	<b>0</b>	<b>1,280,458</b>	<b>0</b>	<b>1,280,458</b>
<b>Total Salaries &amp; Wages</b>	<b>215,566,400</b>	<b>264,435</b>	<b>31,252,742</b>	<b>0</b>	<b>247,083,577</b>
<b>Benefits</b>	<b>102,905,609</b>	<b>13,300</b>	<b>10,366,768</b>	<b>0</b>	<b>113,285,677</b>
<b>Total Salaries/Wages/Benefits</b>	<b>318,472,009</b>	<b>277,735</b>	<b>41,619,511</b>	<b>0</b>	<b>360,369,254</b>
<b>OPERATING EXPENSES:</b>					
Utilities	6,517,844	0	1,909,669	0	8,427,513
Supplies 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	957,327	0	5,811,311
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	5,893,035	50,644	8,921,044	500	14,865,223
Technology Contractual Svcs	1,065,618	0	17,791	0	1,083,409
State Pro Rata Charges	2,392	0	1,057,434	0	1,059,826
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	7,650,984
Financial Aid	60,174,699	342,850	274,426,863	0	334,944,411
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	15,268,527	0	15,268,527
<b>Total Operating Expenses</b>	<b>118,755,105</b>	<b>1,499,282</b>	<b>378,924,446</b>	<b>3,968,012</b>	<b>503,146,845</b>
<b>Transfers Out</b>	<b>14,823,007</b>	<b>530,000</b>	<b>32,945,400</b>	<b>0</b>	<b>48,298,407</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>452,050,121</b>	<b>2,307,017</b>	<b>453,489,357</b>	<b>3,968,012</b>	<b>911,814,507</b>
<b>Transfers In</b>	<b>14,823,007</b>	<b>2,308,037</b>	<b>33,275,670</b>	<b>0</b>	<b>50,406,714</b>
<b>Total</b>	<b>437,227,114</b>	<b>(1,020)</b>	<b>420,213,687</b>	<b>3,968,012</b>	<b>861,407,793</b>

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

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

As Of: June 30,2017	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	63,431,492	0	2,401,156	0	65,832,647
Department Chair	6,742,346	0	0	0	6,742,346
Graduate Assistant	476,798	0	74,416	0	551,214
Teaching Associates	2,327,490	0	213,922	0	2,541,412
TEMP Tenured&Tenure Track Fac	805,178	0	0	0	805,178
Full/Part Time Lecturers	34,496,747	1,648	208,192	0	34,706,587
Substitute Faculty	20,990	0	0	0	20,990
Librarian	2,021,790	0	0	0	2,021,790
Extension/Summer Faculty	528,660	0	7,197,230	0	7,725,891
TEMP Librarian	305,589	0	0	0	305,589
<b>Total of Academic Salaries</b>	<b>111,157,080</b>	<b>1,648</b>	<b>10,094,916</b>	<b>0</b>	<b>121,253,644</b>
<b>Executive Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Management Salaries</b>	<b>6,705,402</b>	<b>0</b>	<b>1,085,300</b>	<b>0</b>	<b>7,790,702</b>
<b>Staff Salaries</b>	<b>31,780,570</b>	<b>50,439</b>	<b>5,995,508</b>	<b>0</b>	<b>37,826,517</b>
<b>Student Assistant Salaries</b>	<b>6,418,003</b>	<b>101,354</b>	<b>1,082,045</b>	<b>0</b>	<b>7,601,403</b>
<b>Other Salaries and Wages</b>	<b>1,782</b>	<b>0</b>	<b>119</b>	<b>0</b>	<b>1,901</b>
<b>Work Study On Campus</b>	<b>473</b>	<b>0</b>	<b>663,151</b>	<b>0</b>	<b>663,623</b>
<b>Total Salaries &amp; Wages</b>	<b>156,063,309</b>	<b>153,441</b>	<b>18,921,040</b>	<b>0</b>	<b>175,137,790</b>
<b>Benefits</b>	<b>72,536,042</b>	<b>13,048</b>	<b>4,590,098</b>	<b>0</b>	<b>77,139,188</b>
<b>Total Salaries/Wages/Benefits</b>	<b>228,599,351</b>	<b>166,489</b>	<b>23,511,137</b>	<b>0</b>	<b>252,276,978</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	76,435	0	76,435
Supplies and Services	2,917,945	220,598	2,717,993	0	5,856,536
Misc Financials Expense	5,842	0	372,837	0	378,679
Rentals and Leases	58,175	1,308	378,222	0	437,705
Repairs and Maintenance	174,217	(195)	4,645	0	178,667
Postage and Freight	85,622	29	32,855	0	118,507
Printing	593,719	636	196,466	0	790,821
Advertising and Promo Publ	186,603	0	973,468	0	1,160,071
Insurance and Litigation	6,342	0	357,137	0	363,479
Non Library Subscriptions	62,271	1,348	37,627	0	101,246
Workshop and Conference Fees	23,438	0	36,311	0	59,749
Special Training	462,392	60	131,022	0	593,473
Contractual Services	1,218,345	49,144	1,039,737	0	2,307,225
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	2,653,291	1,685	6,024,144	0	8,679,120
Other Expenses	(347,520)	4,389	1,744,448	0	1,401,317
Travel	1,441,655	5,141	563,325	0	2,010,121
Communications	90,866	110	66,183	0	157,159
Technology	2,490,888	148,063	395,370	0	3,034,320
Financial Aid	48,175	39,550	2,104,632	0	2,192,357
Library Acquisitions	2,085,647	425,000	1,656	0	2,512,304
Works of Art	0	0	0	0	0
Equipment	1,620,663	156,554	575,132	0	2,352,349
Capital Outlay	24,793	0	0	0	24,793
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>15,905,760</b>	<b>1,053,420</b>	<b>18,367,284</b>	<b>0</b>	<b>35,326,463</b>
<b>Transfers Out</b>	<b>2,253,773</b>	<b>0</b>	<b>17,254,367</b>	<b>0</b>	<b>19,508,139</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>246,758,884</b>	<b>1,219,908</b>	<b>59,132,788</b>	<b>0</b>	<b>307,111,580</b>
<b>Transfers In</b>	<b>847,694</b>	<b>0</b>	<b>13,295,817</b>	<b>0</b>	<b>14,143,511</b>
<b>Total</b>	<b>245,911,190</b>	<b>1,219,908</b>	<b>45,836,970</b>	<b>0</b>	<b>292,968,069</b>

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

Instruction  
Dept ID: INSTRUCTION

As Of: June 30, 2017	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	63,431,492	0	2,401,156	0	65,832,647
Department Chair	6,742,346	0	0	0	6,742,346
Graduate Assistant	464,438	0	74,416	0	538,854
Teaching Associates	2,327,490	0	213,922	0	2,541,412
TEMP Tenured&Tenure Track Fac	805,178	0	0	0	805,178
Full/Part Time Lecturers	33,337,084	1,648	208,192	0	33,546,924
Substitute Faculty	16,333	0	0	0	16,333
Extension/Summer Faculty	440,379	0	7,197,230	0	7,637,609
<b>Total of Academic Salaries</b>	<b>107,564,739</b>	<b>1,648</b>	<b>10,094,916</b>	<b>0</b>	<b>117,661,303</b>
Executive Salaries	0	0	0	0	0
Management Salaries	3,151,518	0	1,044,392	0	4,195,910
Staff Salaries	17,674,385	50,439	5,841,586	0	23,566,409
Student Assistant Salaries	3,538,669	69,043	946,517	0	4,554,229
Other Salaries and Wages	1,486	0	119	0	1,605
Work Study On Campus	473	0	499,613	0	500,086
<b>Total Salaries &amp; Wages</b>	<b>131,931,269</b>	<b>121,129</b>	<b>18,427,144</b>	<b>0</b>	<b>150,479,542</b>
Benefits	61,122,121	13,048	4,546,193	0	65,681,362
<b>Total Salaries/Wages/Benefits</b>	<b>193,053,390</b>	<b>134,177</b>	<b>22,973,337</b>	<b>0</b>	<b>216,160,904</b>
<b>OPERATING EXPENSES:</b>					
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
<b>Total Operating Expenses</b>	<b>8,756,510</b>	<b>551,266</b>	<b>17,464,112</b>	<b>0</b>	<b>26,771,887</b>
Transfers Out	1,154,840	0	15,124,401	0	16,279,241
<b>Total Expenditures &amp; Transfers Out</b>	<b>202,964,740</b>	<b>685,443</b>	<b>55,561,850</b>	<b>0</b>	<b>259,212,032</b>
Transfers In	495,727	0	11,771,784	0	12,267,511
<b>Total</b>	<b>202,469,013</b>	<b>685,443</b>	<b>43,790,066</b>	<b>0</b>	<b>246,944,521</b>

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

College of Arts, Media, Comm  
Dept ID: CAMC

As Of: June 30, 2017	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	8,294,583	0	200,062	0	8,494,645
Department Chair	695,345	0	0	0	695,345
Graduate Assistant	88,221	0	5,038	0	93,259
Teaching Associates	279,813	0	0	0	279,813
Full/Part Time Lecturers	6,290,802	0	0	0	6,290,802
Substitute Faculty	2,893	0	0	0	2,893
<b>Total of Academic Salaries</b>	<b>15,651,656</b>	<b>0</b>	<b>205,099</b>	<b>0</b>	<b>15,856,756</b>
 Executive Salaries	 0	 0	 0	 0	 0
Management Salaries	247,129	0	0	0	247,129
Staff Salaries	2,974,676	0	125,622	0	3,100,298
Student Assistant Salaries	710,266	0	113,204	0	823,470
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	473	0	95,057	0	95,530
 <b>Total Salaries &amp; Wages</b>	 <b>19,584,200</b>	 <b>0</b>	 <b>538,982</b>	 <b>0</b>	 <b>20,123,182</b>
 Benefits	 8,935,723	 0	 88,409	 0	 9,024,132
 <b>Total Salaries/Wages/Benefits</b>	 <b>28,519,923</b>	 <b>0</b>	 <b>627,391</b>	 <b>0</b>	 <b>29,147,314</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	189,100	8,473	365,462	0	563,036
Misc Financials Expense	(367)	0	25,930	0	25,563
Rentals and Leases	2,466	0	9,510	0	11,976
Repairs and Maintenance	11,533	0	(2,173)	0	9,360
Postage and Freight	542	0	910	0	1,452
Printing	128,730	0	78,268	0	206,998
Advertising and Promo Publ	12,598	0	10,603	0	23,201
Insurance and Litigation	4,636	0	27,146	0	31,782
Non Library Subscriptions	9,374	0	23,234	0	32,608
Workshop and Conference Fees	1,765	0	1,115	0	2,880
Special Training	25,917	0	5,171	0	31,088
Contractual Services	51,615	0	429,080	0	480,695
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	838	0	838
Serv Frm Other Funds Agencies	58,320	0	149,343	0	207,662
Other Expenses	(41,478)	0	131,400	0	89,922
Travel	103,566	0	131,566	0	235,132
Communications	8,601	0	2,020	0	10,621
Technology	34,374	3,793	42,527	0	80,694
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	166,481	28,116	95,364	0	289,961
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>767,773</b>	<b>40,382</b>	<b>1,527,313</b>	<b>0</b>	<b>2,335,468</b>
 Transfers Out	 100,000	 0	 333,618	 0	 433,618
 <b>Total Expenditures &amp; Transfers Out</b>	 <b>29,387,696</b>	 <b>40,382</b>	 <b>2,488,322</b>	 <b>0</b>	 <b>31,916,400</b>
 Transfers In	 0	 0	 1,110,004	 0	 1,110,004
 <b>Total</b>	 <b>29,387,696</b>	 <b>40,382</b>	 <b>1,378,318</b>	 <b>0</b>	 <b>30,806,396</b>

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

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	7,919,492	0	40,380	0	7,959,872
Department Chair	973,338	0	0	0	973,338
Graduate Assistant	69,316	0	10,012	0	79,328
Full/Part Time Lecturers	2,323,876	0	0	0	2,323,876
<b>Total of Academic Salaries</b>	<b>11,286,021</b>	<b>0</b>	<b>50,392</b>	<b>0</b>	<b>11,336,413</b>
Executive Salaries	0	0	0	0	0
Management Salaries	567,245	0	66,306	0	633,551
Staff Salaries	1,611,891	0	128,646	0	1,740,537
Student Assistant Salaries	423,768	0	37,468	0	461,237
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	36,134	0	36,134
<b>Total Salaries &amp; Wages</b>	<b>13,888,926</b>	<b>0</b>	<b>318,945</b>	<b>0</b>	<b>14,207,871</b>
Benefits	6,067,536	0	68,721	0	6,136,257
<b>Total Salaries/Wages/Benefits</b>	<b>19,956,462</b>	<b>0</b>	<b>387,666</b>	<b>0</b>	<b>20,344,128</b>
 <b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	(87,397)	0	341,126	0	253,729
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	10,789	0	0	0	10,789
Postage and Freight	551	0	85	0	636
Printing	40,816	0	11,938	0	52,754
Advertising and Promo Publ	110,209	0	1,835	0	112,044
Insurance and Litigation	90	0	8,394	0	8,484
Non Library Subscriptions	2,538	0	0	0	2,538
Workshop and Conference Fees	200	0	0	0	200
Special Training	30,424	0	21,804	0	52,228
Contractual Services	46,025	0	78,378	0	124,402
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	(5,828)	0	79,960	0	74,132
Other Expenses	(98,532)	0	215,237	0	116,705
Travel	89,845	0	52,073	0	141,919
Communications	8,347	0	1,747	0	10,094
Technology	165,713	0	21,945	0	187,658
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	247,542	42,972	70,066	0	360,580
Capital Outlay	2,905	0	0	0	2,905
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>564,236</b>	<b>42,972</b>	<b>904,590</b>	<b>0</b>	<b>1,511,798</b>
Transfers Out	262,591	0	294,240	0	556,831
<b>Total Expenditures &amp; Transfers Out</b>	<b>20,783,290</b>	<b>42,972</b>	<b>1,586,496</b>	<b>0</b>	<b>22,412,757</b>
Transfers In	141,231	0	684,119	0	825,350
<b>Total</b>	<b>20,642,059</b>	<b>42,972</b>	<b>902,377</b>	<b>0</b>	<b>21,587,407</b>

California State University, Northridge  
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College Health & Human Devel  
Dept ID: CHHD

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	7,894,513	0	516,896	0	8,411,409
Department Chair	1,086,564	0	0	0	1,086,564
Graduate Assistant	17,801	0	59,367	0	77,168
Teaching Associates	170,059	0	18,179	0	188,238
Full/Part Time Lecturers	5,853,209	0	155,236	0	6,008,445
Substitute Faculty	462	0	0	0	462
Extension/Summer Faculty	340,551	0	0	0	340,551
<b>Total of Academic Salaries</b>	<b>15,363,159</b>	<b>0</b>	<b>749,679</b>	<b>0</b>	<b>16,112,837</b>
 Executive Salaries	 0	 0	 0	 0	 0
Management Salaries	373,584	0	0	0	373,584
Staff Salaries	2,071,925	0	353,473	0	2,425,398
Student Assistant Salaries	332,340	0	350,169	0	682,509
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	190,358	0	190,358
 <b>Total Salaries &amp; Wages</b>	 <b>18,141,008</b>	 <b>0</b>	 <b>1,643,679</b>	 <b>0</b>	 <b>19,784,688</b>
 Benefits	 8,398,076	 0	 453,417	 0	 8,851,494
 <b>Total Salaries/Wages/Benefits</b>	 <b>26,539,085</b>	 <b>0</b>	 <b>2,097,097</b>	 <b>0</b>	 <b>28,636,181</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	232,964	9,689	237,824	0	480,477
Misc Financials Expense	0	0	1,161	0	1,161
Rentals and Leases	5,240	0	2,108	0	7,347
Repairs and Maintenance	9,253	0	3,327	0	12,580
Postage and Freight	6,593	0	749	0	7,342
Printing	54,693	0	18,980	0	73,672
Advertising and Promo Publ	6,323	0	0	0	6,323
Insurance and Litigation	155	0	50,871	0	51,026
Non Library Subscriptions	6,195	0	606	0	6,802
Workshop and Conference Fees	3,416	0	0	0	3,416
Special Training	54,997	0	3,665	0	58,662
Contractual Services	46,256	0	42,880	0	89,136
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	13,343	0	13,343
Serv Frm Other Funds Agencies	41,178	0	2,730	0	43,908
Other Expenses	(47,506)	0	195,355	0	147,849
Travel	152,285	0	27,980	0	180,264
Communications	10,918	0	771	0	11,689
Technology	53,657	0	7,621	0	61,278
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	227,838	33,363	83,669	0	344,870
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>864,452</b>	<b>43,052</b>	<b>693,640</b>	<b>0</b>	<b>1,601,145</b>
 Transfers Out	 26,259	 0	 762,218	 0	 788,477
 <b>Total Expenditures &amp; Transfers Out</b>	 <b>27,429,797</b>	 <b>43,052</b>	 <b>3,552,955</b>	 <b>0</b>	 <b>31,025,803</b>
 Transfers In	 26,259	 0	 1,502,815	 0	 1,529,074
 <b>Total</b>	 <b>27,403,537</b>	 <b>43,052</b>	 <b>2,050,140</b>	 <b>0</b>	 <b>29,496,729</b>

California State University, Northridge  
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Fiscal Year 2016 - 2017

Education

Dept ID: EDUCATION

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	5,319,930	0	339,850	0	5,659,781
Department Chair	658,836	0	0	0	658,836
Full/Part Time Lecturers	2,698,723	1,648	9,297	0	2,709,667
Substitute Faculty	1,135	0	0	0	1,135
Extension/Summer Faculty	23,512	0	0	0	23,512
<b>Total of Academic Salaries</b>	<b>8,702,137</b>	<b>1,648</b>	<b>349,147</b>	<b>0</b>	<b>9,052,932</b>
 Executive Salaries	 0	 0	 0	 0	 0
Management Salaries	383,628	0	39,600	0	423,228
Staff Salaries	2,149,363	50,439	436,515	0	2,636,317
Student Assistant Salaries	199,327	31,218	107,844	0	338,388
Other Salaries and Wages	401	0	0	0	401
Work Study On Campus	0	0	22,173	0	22,173
 <b>Total Salaries &amp; Wages</b>	 <b>11,434,856</b>	 <b>83,304</b>	 <b>955,279</b>	 <b>0</b>	 <b>12,473,440</b>
 Benefits	 5,069,932	 13,048	 406,653	 0	 5,489,633
 <b>Total Salaries/Wages/Benefits</b>	 <b>16,504,788</b>	 <b>96,352</b>	 <b>1,361,932</b>	 <b>0</b>	 <b>17,963,072</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	88,665	76,318	151,137	0	316,121
Misc Financials Expense	0	0	207	0	207
Rentals and Leases	6,108	0	0	0	6,108
Repairs and Maintenance	22	0	0	0	22
Postage and Freight	632	0	0	0	632
Printing	13,196	0	353	0	13,550
Advertising and Promo Publ	12,443	0	0	0	12,443
Insurance and Litigation	0	0	27,993	0	27,993
Non Library Subscriptions	2,703	0	0	0	2,703
Workshop and Conference Fees	1,300	0	0	0	1,300
Special Training	12,722	60	3,933	0	16,715
Contractual Services	41,629	43,500	12,400	0	97,529
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	4,704	0	4,704
Serv Frm Other Funds Agencies	32,023	0	(3,772)	0	28,252
Other Expenses	(85,627)	0	132,061	0	46,434
Travel	63,572	2,078	4,853	0	70,502
Communications	6,534	0	0	0	6,534
Technology	25,045	6,266	25	0	31,335
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	16,717	3,354	131	0	20,202
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>237,685</b>	<b>131,576</b>	<b>334,026</b>	<b>0</b>	<b>703,286</b>
 Transfers Out	 233,715	 0	 465,812	 0	 699,527
 <b>Total Expenditures &amp; Transfers Out</b>	 <b>16,976,188</b>	 <b>227,928</b>	 <b>2,161,770</b>	 <b>0</b>	 <b>19,365,885</b>
 Transfers In	 233,715	 0	 136,544	 0	 370,259
 <b>Total</b>	 <b>16,742,473</b>	 <b>227,928</b>	 <b>2,025,226</b>	 <b>0</b>	 <b>18,995,627</b>

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

As Of: June 30,2017	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	5,522,295	0	167,283	0	5,689,578
Department Chair	643,164	0	0	0	643,164
Teaching Associates	14,690	0	0	0	14,690
Full/Part Time Lecturers	3,000,468	0	0	0	3,000,468
Substitute Faculty	1,157	0	0	0	1,157
Extension/Summer Faculty	2,598	0	0	0	2,598
<b>Total of Academic Salaries</b>	<b>9,184,372</b>	<b>0</b>	<b>167,283</b>	<b>0</b>	<b>9,351,655</b>
 Executive Salaries	 0	 0	 0	 0	 0
Management Salaries	515,184	0	0	0	515,184
Staff Salaries	1,376,826	0	28,618	0	1,405,444
Student Assistant Salaries	454,429	6,000	4,780	0	465,209
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	12,117	0	12,117
 <b>Total Salaries &amp; Wages</b>	 <b>11,530,811</b>	 <b>6,000</b>	 <b>212,798</b>	 <b>0</b>	 <b>11,749,609</b>
 Benefits	 5,146,360	 0	 81,906	 0	 5,228,266
 <b>Total Salaries/Wages/Benefits</b>	 <b>16,677,171</b>	 <b>6,000</b>	 <b>294,704</b>	 <b>0</b>	 <b>16,977,875</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	50,199	4,361	134,091	0	188,651
Misc Financials Expense	0	0	522	0	522
Rentals and Leases	446	0	748	0	1,194
Repairs and Maintenance	9,472	0	16,919	0	26,391
Postage and Freight	280	0	0	0	280
Printing	14,438	0	475	0	14,913
Advertising and Promo Publ	9,604	0	0	0	9,604
Insurance and Litigation	1,729	0	6,020	0	7,750
Non Library Subscriptions	1,130	1,348	0	0	2,478
Workshop and Conference Fees	930	0	3,050	0	3,980
Special Training	9,746	0	22,689	0	32,434
Contractual Services	5,549	417	491	0	6,457
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	91,954	0	2,197	0	94,151
Other Expenses	(48,697)	41	72,647	0	23,991
Travel	17,246	0	52,401	0	69,646
Communications	4,079	0	288	0	4,367
Technology	98,568	17,956	34,399	0	150,922
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	35,371	5,470	23,912	0	64,753
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>302,043</b>	<b>29,592</b>	<b>370,848</b>	<b>0</b>	<b>702,483</b>
 Transfers Out	 0	 0	 417,278	 0	 417,278
 <b>Total Expenditures &amp; Transfers Out</b>	 <b>16,979,215</b>	 <b>35,592</b>	 <b>1,082,829</b>	 <b>0</b>	 <b>18,097,636</b>
 Transfers In	 0	 0	 760,969	 0	 760,969
 <b>Total</b>	 <b>16,979,215</b>	 <b>35,592</b>	 <b>321,860</b>	 <b>0</b>	 <b>17,336,667</b>



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College of Humanities  
Dept ID: COLLEGE\_HUMANITIES

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	8,555,992	0	253,501	0	8,809,493
Department Chair	1,003,753	0	0	0	1,003,753
Graduate Assistant	5,656	0	0	0	5,656
Teaching Associates	78,855	0	139,859	0	218,713
Full/Part Time Lecturers	6,329,084	0	43,659	0	6,372,743
Substitute Faculty	3,192	0	0	0	3,192
<b>Total of Academic Salaries</b>	<b>15,976,533</b>	<b>0</b>	<b>437,018</b>	<b>0</b>	<b>16,413,551</b>
 Executive Salaries	 0	 0	 0	 0	 0
Management Salaries	343,295	0	0	0	343,295
Staff Salaries	1,883,447	0	15,500	0	1,898,947
Student Assistant Salaries	248,318	31,825	7,228	0	287,372
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	31,833	0	31,833
 <b>Total Salaries &amp; Wages</b>	 <b>18,451,594</b>	 <b>31,825</b>	 <b>491,579</b>	 <b>0</b>	 <b>18,974,997</b>
 Benefits	 9,143,961	 0	 61,730	 0	 9,205,690
 <b>Total Salaries/Wages/Benefits</b>	 <b>27,595,554</b>	 <b>31,825</b>	 <b>553,308</b>	 <b>0</b>	 <b>28,180,688</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	53,387	0	120,048	0	173,435
Misc Financials Expense	33	0	0	0	33
Rentals and Leases	5,557	0	976	0	6,533
Repairs and Maintenance	2,615	0	0	0	2,615
Postage and Freight	2,404	0	67	0	2,471
Printing	26,830	0	1,740	0	28,570
Advertising and Promo Publ	4,872	0	0	0	4,872
Insurance and Litigation	149	0	13,792	0	13,941
Non Library Subscriptions	5,512	0	1,219	0	6,731
Workshop and Conference Fees	0	0	0	0	0
Special Training	46,342	0	511	0	46,853
Contractual Services	103,275	0	7,733	0	111,008
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	119,351	0	30	0	119,381
Other Expenses	(51,064)	0	63,026	0	11,962
Travel	153,928	0	22,328	0	176,257
Communications	9,997	0	0	0	9,997
Technology	99,041	29,027	4,446	0	132,514
Financial Aid	1,150	0	0	0	1,150
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	91,982	0	38,365	0	130,347
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>675,361</b>	<b>29,027</b>	<b>274,281</b>	<b>0</b>	<b>978,669</b>
 Transfers Out	 100,000	 0	 332,587	 0	 432,587
 <b>Total Expenditures &amp; Transfers Out</b>	 <b>28,370,916</b>	 <b>60,852</b>	 <b>1,160,176</b>	 <b>0</b>	 <b>29,591,943</b>
 Transfers In	 0	 0	 407,277	 0	 407,277
 <b>Total</b>	 <b>28,370,916</b>	 <b>60,852</b>	 <b>752,899</b>	 <b>0</b>	 <b>29,184,666</b>

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Expenditures  
Fiscal Year 2016 - 2017

College of Social Behavior Sci  
Dept ID: CSBS

As Of: June 30, 2017	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	10,230,320	0	360,521	0	10,590,841
Department Chair	1,093,766	0	0	0	1,093,766
Graduate Assistant	5,177	0	0	0	5,177
Teaching Associates	101,925	0	0	0	101,925
TEMP Tenured&Tenure Track Fac	98,904	0	0	0	98,904
Full/Part Time Lecturers	3,735,395	0	0	0	3,735,395
Substitute Faculty	503	0	0	0	503
Extension/Summer Faculty	59,264	0	0	0	59,264
<b>Total of Academic Salaries</b>	<b>15,325,254</b>	<b>0</b>	<b>360,521</b>	<b>0</b>	<b>15,685,775</b>
 Executive Salaries	 0	 0	 0	 0	 0
Management Salaries	455,112	0	0	0	455,112
Staff Salaries	2,570,648	0	252,150	0	2,822,798
Student Assistant Salaries	375,986	0	8,470	0	384,456
Other Salaries and Wages	1,085	0	0	0	1,085
Work Study On Campus	0	0	58,441	0	58,441
 <b>Total Salaries &amp; Wages</b>	 <b>18,728,085</b>	 <b>0</b>	 <b>679,582</b>	 <b>0</b>	 <b>19,407,666</b>
 Benefits	 9,396,187	 0	 171,816	 0	 9,568,003
 <b>Total Salaries/Wages/Benefits</b>	 <b>28,124,271</b>	 <b>0</b>	 <b>851,397</b>	 <b>0</b>	 <b>28,975,669</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	(61,711)	0	354,397	0	292,685
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	11,298	0	2,649	0	13,947
Repairs and Maintenance	2,119	0	0	0	2,119
Postage and Freight	2,910	30	16,047	0	18,987
Printing	42,558	0	8,892	0	51,450
Advertising and Promo Publ	13,183	0	800	0	13,983
Insurance and Litigation	107	0	18,634	0	18,742
Non Library Subscriptions	4,977	0	0	0	4,977
Workshop and Conference Fees	205	0	(105)	0	100
Special Training	68,531	0	2,310	0	70,841
Contractual Services	27,849	0	1,369	0	29,218
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	94,037	0	61,058	0	155,096
Other Expenses	(134,035)	0	268,373	0	134,339
Travel	278,972	0	76,270	0	355,242
Communications	12,652	0	(75)	0	12,577
Technology	329,361	43,891	30,377	0	403,629
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	174,895	26,549	81,244	0	282,688
Capital Outlay	895	0	0	0	895
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>868,804</b>	<b>70,470</b>	<b>922,241</b>	<b>0</b>	<b>1,861,515</b>
 Transfers Out	 13,793	 0	 509,397	 0	 523,190
 <b>Total Expenditures &amp; Transfers Out</b>	 <b>29,006,868</b>	 <b>70,470</b>	 <b>2,283,036</b>	 <b>0</b>	 <b>31,360,374</b>
 Transfers In	 13,793	 0	 1,225,945	 0	 1,239,738
 <b>Total</b>	 <b>28,993,075</b>	 <b>70,470</b>	 <b>1,057,091</b>	 <b>0</b>	 <b>30,120,636</b>

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

College of Science and Math  
Dept ID: CSM

As Of: June 30, 2017	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	9,694,367	0	522,663	0	10,217,029
Department Chair	587,580	0	0	0	587,580
Graduate Assistant	278,267	0	0	0	278,267
Teaching Associates	1,682,148	0	0	0	1,682,148
TEMP Tenured&Tenure Track Fac	706,274	0	0	0	706,274
Full/Part Time Lecturers	3,105,528	0	0	0	3,105,528
Substitute Faculty	6,990	0	0	0	6,990
Extension/Summer Faculty	14,454	0	0	0	14,454
<b>Total of Academic Salaries</b>	<b>16,075,607</b>	<b>0</b>	<b>522,663</b>	<b>0</b>	<b>16,598,270</b>
 Executive Salaries	 0	 0	 0	 0	 0
Management Salaries	266,340	0	0	0	266,340
Staff Salaries	3,035,608	0	60,641	0	3,096,249
Student Assistant Salaries	794,234	0	10,141	0	804,375
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	53,500	0	53,500
 <b>Total Salaries &amp; Wages</b>	 <b>20,171,789</b>	 <b>0</b>	 <b>646,945</b>	 <b>0</b>	 <b>20,818,734</b>
 Benefits	 8,947,235	 0	 272,895	 0	 9,220,129
 <b>Total Salaries/Wages/Benefits</b>	 <b>29,119,024</b>	 <b>0</b>	 <b>919,839</b>	 <b>0</b>	 <b>30,038,863</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	1,540,567	90,704	286,788	0	1,918,059
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	2,411	0	0	0	2,411
Repairs and Maintenance	54,639	(195)	(12,632)	0	41,812
Postage and Freight	6,247	(1)	0	0	6,246
Printing	70,711	636	1,173	0	72,519
Advertising and Promo Publ	10,958	0	900	0	11,858
Insurance and Litigation	1,702	0	17,803	0	19,505
Non Library Subscriptions	4,211	0	694	0	4,904
Workshop and Conference Fees	671	0	0	0	671
Special Training	26,963	0	380	0	27,343
Contractual Services	430,631	4,627	0	0	435,257
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	2,392	0	277	0	2,669
Serv Frm Other Funds Agencies	1,524,126	1,685	79,033	0	1,604,843
Other Expenses	(98,514)	2,768	191,804	0	96,057
Travel	225,475	0	11,209	0	236,684
Communications	10,010	110	(65)	0	10,055
Technology	339,408	47,131	3,257	0	389,795
Financial Aid	15,000	0	0	0	15,000
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	308,549	16,731	16,726	0	342,005
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>4,476,156</b>	<b>164,195</b>	<b>597,346</b>	<b>0</b>	<b>5,237,696</b>
 Transfers Out	 418,481	 0	 1,407,762	 0	 1,826,244
 <b>Total Expenditures &amp; Transfers Out</b>	 <b>34,013,661</b>	 <b>164,195</b>	 <b>2,924,947</b>	 <b>0</b>	 <b>37,102,803</b>
 Transfers In	 80,729	 0	 1,344,867	 0	 1,425,596
 <b>Total</b>	 <b>33,932,932</b>	 <b>164,195</b>	 <b>1,580,081</b>	 <b>0</b>	 <b>35,677,207</b>

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

Extended Learning  
Dept ID: EXTENDED\_LEARNING

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Teaching Associates	0	0	55,885	0	55,885
Extension/Summer Faculty	0	0	7,197,230	0	7,197,230
<b>Total of Academic Salaries</b>	<b>0</b>	<b>0</b>	<b>7,253,115</b>	<b>0</b>	<b>7,253,115</b>
Executive Salaries	0	0	0	0	0
Management Salaries	0	0	938,486	0	938,486
Staff Salaries	0	0	4,440,421	0	4,440,421
Student Assistant Salaries	0	0	307,215	0	307,215
Other Salaries and Wages	0	0	119	0	119
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>0</b>	<b>0</b>	<b>12,939,356</b>	<b>0</b>	<b>12,939,356</b>
Benefits	17,111	0	2,940,647	0	2,957,757
<b>Total Salaries/Wages/Benefits</b>	<b>17,111</b>	<b>0</b>	<b>15,880,002</b>	<b>0</b>	<b>15,897,113</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	76,435	0	76,435
Supplies and Services	0	0	334,328	0	334,328
Misc Financials Expense	0	0	344,998	0	344,998
Rentals and Leases	0	0	362,231	0	362,231
Repairs and Maintenance	0	0	402	0	402
Postage and Freight	0	0	12,325	0	12,325
Printing	0	0	70,698	0	70,698
Advertising and Promo Publ	0	0	959,330	0	959,330
Insurance and Litigation	0	0	176,571	0	176,571
Non Library Subscriptions	0	0	7,116	0	7,116
Workshop and Conference Fees	0	0	32,251	0	32,251
Special Training	0	0	68,540	0	68,540
Contractual Services	0	0	459,776	0	459,776
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	518,476	0	518,476
Serv Frm Other Funds Agencies	0	0	5,600,803	0	5,600,803
Other Expenses	0	0	221,779	0	221,779
Travel	0	0	176,532	0	176,532
Communications	0	0	61,389	0	61,389
Technology	0	0	177,944	0	177,944
Financial Aid	0	0	2,104,632	0	2,104,632
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	73,269	0	73,269
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>0</b>	<b>0</b>	<b>11,839,826</b>	<b>0</b>	<b>11,839,826</b>
Transfers Out	0	0	10,601,491	0	10,601,491
<b>Total Expenditures &amp; Transfers Out</b>	<b>17,111</b>	<b>0</b>	<b>38,321,319</b>	<b>0</b>	<b>38,338,430</b>
Transfers In	0	0	4,599,245	0	4,599,245
<b>Total</b>	<b>17,111</b>	<b>0</b>	<b>33,722,075</b>	<b>0</b>	<b>33,739,185</b>

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	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Graduate Assistant	12,360	0	0	0	12,360
Full/Part Time Lecturers	1,158,703	0	0	0	1,158,703
Substitute Faculty	4,657	0	0	0	4,657
Extension/Summer Faculty	18,944	0	0	0	18,944
<b>Total of Academic Salaries</b>	<b>1,194,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,194,664</b>
 Executive Salaries	 0	 0	 0	 0	 0
Management Salaries	2,988,470	0	40,908	0	3,029,378
Staff Salaries	9,230,687	0	153,922	0	9,384,609
Student Assistant Salaries	1,492,531	3,500	135,528	0	1,631,559
Other Salaries and Wages	297	0	0	0	297
Work Study On Campus	0	0	13,182	0	13,182
 <b>Total Salaries &amp; Wages</b>	 <b>14,906,649</b>	 <b>3,500</b>	 <b>343,540</b>	 <b>0</b>	 <b>15,253,689</b>
 Benefits	 7,169,143	 0	 43,905	 0	 7,213,048
 <b>Total Salaries/Wages/Benefits</b>	 <b>22,075,791</b>	 <b>3,500</b>	 <b>387,445</b>	 <b>0</b>	 <b>22,466,736</b>
<b>OPERATING EXPENSES:</b>					
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
<b>Total Operating Expenses</b>	<b>3,519,125</b>	<b>76,454</b>	<b>680,148</b>	<b>0</b>	<b>4,275,727</b>
 Transfers Out	 928,970	 0	 2,097,244	 0	 3,026,214
 <b>Total Expenditures &amp; Transfers Out</b>	 <b>26,523,887</b>	 <b>79,954</b>	 <b>3,164,836</b>	 <b>0</b>	 <b>29,768,677</b>
 Transfers In	 351,967	 0	 1,524,033	 0	 1,876,000
 <b>Total</b>	 <b>26,171,920</b>	 <b>79,954</b>	 <b>1,640,803</b>	 <b>0</b>	 <b>27,892,676</b>

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

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

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	372,954	0	0	0	372,954
Staff Salaries	218,928	0	0	0	218,928
Student Assistant Salaries	5,355	0	0	0	5,355
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>597,237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>597,237</b>
Benefits	267,420	0	0	0	267,420
<b>Total Salaries/Wages/Benefits</b>	<b>864,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>864,657</b>
<b>OPERATING EXPENSES:</b>					
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
<b>Total Operating Expenses</b>	<b>55,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,594</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>920,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>920,251</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>920,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>920,251</b>

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

Acad Aff Centers & Institutes  
Dept ID: ACAF\_CTRS\_INSTITUTES

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	0	0	0	0	0
Staff Salaries	62,102	0	40,527	0	102,629
Student Assistant Salaries	35,721	0	10,983	0	46,704
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>97,823</b>	<b>0</b>	<b>51,509</b>	<b>0</b>	<b>149,332</b>
Benefits	24,103	0	1,272	0	25,375
<b>Total Salaries/Wages/Benefits</b>	<b>121,926</b>	<b>0</b>	<b>52,781</b>	<b>0</b>	<b>174,707</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	4,738	0	250	0	4,988
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	63	0	0	0	63
Postage and Freight	0	0	9	0	9
Printing	959	0	21	0	980
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	1,545	0	1,545
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	799	0	0	0	799
Contractual Services	0	0	1,900	0	1,900
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	6,515	0	2,500	0	9,015
Travel	124	0	0	0	124
Communications	142	0	0	0	142
Technology	0	0	0	0	0
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	687	0	0	0	687
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>14,027</b>	<b>0</b>	<b>6,225</b>	<b>0</b>	<b>20,252</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>135,953</b>	<b>0</b>	<b>59,007</b>	<b>0</b>	<b>194,959</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>135,953</b>	<b>0</b>	<b>59,007</b>	<b>0</b>	<b>194,959</b>

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

Central Academic Affairs-8201  
Dept ID: CTRL\_ACAD

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	0	0	0	0	0
Staff Salaries	58,193	0	0	0	58,193
Student Assistant Salaries	1,181	0	0	0	1,181
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>59,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,374</b>
Benefits	2,543	0	0	0	2,543
<b>Total Salaries/Wages/Benefits</b>	<b>61,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,917</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	21,775	19,641	39,272	0	80,688
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	9,209	0	0	0	9,209
Repairs and Maintenance	4,100	0	0	0	4,100
Postage and Freight	11,662	0	2,663	0	14,325
Printing	8,981	0	0	0	8,981
Advertising and Promo Publ	2,500	0	0	0	2,500
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	22,100	0	0	0	22,100
Contractual Services	367,839	0	5,730	0	373,569
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	142,502	0	52,761	0	195,262
Other Expenses	272,075	0	23,632	0	295,707
Travel	27,280	0	0	0	27,280
Communications	36	0	0	0	36
Technology	383,827	0	40,666	0	424,493
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	208,220	0	52,109	0	260,330
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,482,106</b>	<b>19,641</b>	<b>216,834</b>	<b>0</b>	<b>1,718,580</b>
Transfers Out	577,003	0	0	0	577,003
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,121,026</b>	<b>19,641</b>	<b>216,834</b>	<b>0</b>	<b>2,357,500</b>
Transfers In	0	0	523,915	0	523,915
<b>Total</b>	<b>2,121,026</b>	<b>19,641</b>	<b>(307,081)</b>	<b>0</b>	<b>1,833,585</b>



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Report of Financial Activity  
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Academic Resources  
Dept ID: ACAD\_RESOURCES

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	697,413	0	0	0	697,413
Staff Salaries	2,318,166	0	2,906	0	2,321,073
Student Assistant Salaries	283,000	0	16,665	0	299,665
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>3,298,580</b>	<b>0</b>	<b>19,571</b>	<b>0</b>	<b>3,318,151</b>
Benefits	1,502,328	0	928	0	1,503,256
<b>Total Salaries/Wages/Benefits</b>	<b>4,800,908</b>	<b>0</b>	<b>20,499</b>	<b>0</b>	<b>4,821,406</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	30,845	0	(887)	0	29,958
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	86	0	0	0	86
Repairs and Maintenance	3,061	0	0	0	3,061
Postage and Freight	52	0	0	0	52
Printing	18,811	0	0	0	18,811
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	587	0	587
Non Library Subscriptions	1,010	0	0	0	1,010
Workshop and Conference Fees	0	0	0	0	0
Special Training	37,536	0	0	0	37,536
Contractual Services	75	0	0	0	75
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	4,799	0	0	0	4,799
Other Expenses	11,749	0	606	0	12,355
Travel	46,310	0	0	0	46,310
Communications	2,160	0	0	0	2,160
Technology	189,429	0	0	0	189,429
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	7,762	0	0	0	7,762
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>353,685</b>	<b>0</b>	<b>306</b>	<b>0</b>	<b>353,991</b>
Transfers Out	0	0	2,090,215	0	2,090,215
<b>Total Expenditures &amp; Transfers Out</b>	<b>5,154,593</b>	<b>0</b>	<b>2,111,020</b>	<b>0</b>	<b>7,265,613</b>
Transfers In	0	0	845,554	0	845,554
<b>Total</b>	<b>5,154,593</b>	<b>0</b>	<b>1,265,465</b>	<b>0</b>	<b>6,420,058</b>

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

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	154,405	0	0	0	154,405
Staff Salaries	236,418	0	0	0	236,418
Student Assistant Salaries	21,590	0	0	0	21,590
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>412,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>412,413</b>
Benefits	216,766	0	0	0	216,766
<b>Total Salaries/Wages/Benefits</b>	<b>629,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>629,179</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	71,206	0	0	0	71,206
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	1,088	0	0	0	1,088
Printing	1,623	0	0	0	1,623
Advertising and Promo Publ	1,378	0	0	0	1,378
Insurance and Litigation	(3,325)	0	0	0	(3,325)
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	11,969	0	0	0	11,969
Contractual Services	251	0	0	0	251
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	455	0	0	0	455
Travel	11,989	0	0	0	11,989
Communications	867	0	0	0	867
Technology	2,395	0	0	0	2,395
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>99,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,895</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>729,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>729,074</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>729,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>729,074</b>

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

As Of: June 30,2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	0	0	0	0	0
Staff Salaries	67,464	0	0	0	67,464
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>67,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,464</b>
Benefits	45,892	0	0	0	45,892
<b>Total Salaries/Wages/Benefits</b>	<b>113,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,356</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	909	0	0	0	909
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	484	0	0	0	484
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	0	0	0	0	0
Printing	407	0	0	0	407
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	0	0	0	0	0
Travel	0	0	0	0	0
Communications	36	0	0	0	36
Technology	0	0	0	0	0
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,836</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>115,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,192</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>115,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,192</b>

California State University, Northridge  
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Graduate Studies  
Dept ID: GRAD\_STUDIES

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	524,498	0	40,908	0	565,406
Staff Salaries	924,818	0	0	0	924,818
Student Assistant Salaries	71,030	0	44,657	0	115,687
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	4,727	0	4,727
<b>Total Salaries &amp; Wages</b>	<b>1,520,346</b>	<b>0</b>	<b>90,292</b>	<b>0</b>	<b>1,610,638</b>
Benefits	759,587	0	14,769	0	774,356
<b>Total Salaries/Wages/Benefits</b>	<b>2,279,933</b>	<b>0</b>	<b>105,061</b>	<b>0</b>	<b>2,384,995</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	45,388	7,129	48,955	0	101,472
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	5,630	1,308	0	0	6,938
Repairs and Maintenance	1,231	0	0	0	1,231
Postage and Freight	97	0	0	0	97
Printing	14,474	0	0	0	14,474
Advertising and Promo Publ	1,377	0	0	0	1,377
Insurance and Litigation	0	0	2,567	0	2,567
Non Library Subscriptions	7,257	0	0	0	7,257
Workshop and Conference Fees	0	0	0	0	0
Special Training	15,102	0	0	0	15,102
Contractual Services	35,579	600	0	0	36,179
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	12,192	0	0	0	12,192
Other Expenses	16,266	1,581	37,859	0	55,706
Travel	22,313	2,363	0	0	24,676
Communications	1,930	0	0	0	1,930
Technology	105,182	0	0	0	105,182
Financial Aid	16,950	39,550	0	0	56,500
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	45,112	0	0	0	45,112
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>346,079</b>	<b>52,530</b>	<b>89,381</b>	<b>0</b>	<b>487,991</b>
Transfers Out	351,967	0	8	0	351,975
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,977,980</b>	<b>52,530</b>	<b>194,450</b>	<b>0</b>	<b>3,224,960</b>
Transfers In	351,967	0	0	0	351,967
<b>Total</b>	<b>2,626,013</b>	<b>52,530</b>	<b>194,450</b>	<b>0</b>	<b>2,872,993</b>

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

As Of: June 30,2017	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Graduate Assistant	12,360	0	0	0	12,360
Full/Part Time Lecturers	1,158,703	0	0	0	1,158,703
Substitute Faculty	4,657	0	0	0	4,657
Extension/Summer Faculty	18,944	0	0	0	18,944
<b>Total of Academic Salaries</b>	<b>1,194,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,194,664</b>
 Executive Salaries	 0	 0	 0	 0	 0
Management Salaries	1,239,201	0	0	0	1,239,201
Staff Salaries	5,344,598	0	110,489	0	5,455,087
Student Assistant Salaries	1,074,653	3,500	63,223	0	1,141,376
Other Salaries and Wages	297	0	0	0	297
Work Study On Campus	0	0	8,455	0	8,455
 <b>Total Salaries &amp; Wages</b>	 <b>8,853,412</b>	 <b>3,500</b>	 <b>182,167</b>	 <b>0</b>	 <b>9,039,079</b>
 Benefits	 4,350,503	 0	 26,937	 0	 4,377,440
 <b>Total Salaries/Wages/Benefits</b>	 <b>13,203,915</b>	 <b>3,500</b>	 <b>209,103</b>	 <b>0</b>	 <b>13,416,519</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	490,679	4,283	214,621	0	709,583
Misc Financials Expense	6,176	0	0	0	6,176
Rentals and Leases	3,110	0	0	0	3,110
Repairs and Maintenance	7,510	0	0	0	7,510
Postage and Freight	37,240	0	0	0	37,240
Printing	103,464	0	3,928	0	107,392
Advertising and Promo Publ	507	0	0	0	507
Insurance and Litigation	0	0	5,211	0	5,211
Non Library Subscriptions	4,230	0	4,758	0	8,988
Workshop and Conference Fees	14,950	0	0	0	14,950
Special Training	66,429	0	2,020	0	68,449
Contractual Services	15,873	0	0	0	15,873
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	264,353	0	0	0	264,353
Other Expenses	(108,868)	0	125,480	0	16,611
Travel	120,669	0	6,524	0	127,193
Communications	6,535	0	108	0	6,643
Technology	102,648	0	0	0	102,648
Financial Aid	15,075	0	0	0	15,075
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	(5,671)	0	4,752	0	(919)
Capital Outlay	20,993	0	0	0	20,993
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,165,903</b>	<b>4,283</b>	<b>367,402</b>	<b>0</b>	<b>1,537,588</b>
 Transfers Out	 0	 0	 7,021	 0	 7,021
 <b>Total Expenditures &amp; Transfers Out</b>	 <b>14,369,818</b>	 <b>7,783</b>	 <b>583,526</b>	 <b>0</b>	 <b>14,961,127</b>
 Transfers In	 0	 0	 154,564	 0	 154,564
 <b>Total</b>	 <b>14,369,818</b>	 <b>7,783</b>	 <b>428,962</b>	 <b>0</b>	 <b>14,806,563</b>

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

As Of: June 30,2017	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Full/Part Time Lecturers	960	0	0	0	960
Librarian	2,021,790	0	0	0	2,021,790
Extension/Summer Faculty	69,338	0	0	0	69,338
TEMP Librarian	305,589	0	0	0	305,589
<b>Total of Academic Salaries</b>	<b>2,397,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,397,677</b>
Executive Salaries	0	0	0	0	0
Management Salaries	565,414	0	0	0	565,414
Staff Salaries	4,875,498	0	0	0	4,875,498
Student Assistant Salaries	1,386,802	28,812	0	0	1,415,614
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	150,356	0	150,356
<b>Total Salaries &amp; Wages</b>	<b>9,225,392</b>	<b>28,812</b>	<b>150,356</b>	<b>0</b>	<b>9,404,559</b>
Benefits	4,244,779	0	0	0	4,244,779
<b>Total Salaries/Wages/Benefits</b>	<b>13,470,170</b>	<b>28,812</b>	<b>150,356</b>	<b>0</b>	<b>13,649,338</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	235,721	0	90,581	0	326,302
Misc Financials Expense	0	0	19	0	19
Rentals and Leases	6,130	0	0	0	6,130
Repairs and Maintenance	57,810	0	(1,198)	0	56,612
Postage and Freight	15,548	0	0	0	15,548
Printing	52,756	0	0	0	52,756
Advertising and Promo Publ	650	0	0	0	650
Insurance and Litigation	1,099	0	0	0	1,099
Non Library Subscriptions	12,602	0	0	0	12,602
Workshop and Conference Fees	0	0	0	0	0
Special Training	25,034	0	0	0	25,034
Contractual Services	34,150	0	0	0	34,150
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	274,285	0	0	0	274,285
Other Expenses	56,990	0	62,689	0	119,679
Travel	111,077	700	1,589	0	113,366
Communications	5,776	0	0	0	5,776
Technology	560,269	0	32,162	0	592,431
Financial Aid	0	0	0	0	0
Library Acquisitions	2,085,647	425,000	1,656	0	2,512,304
Works of Art	0	0	0	0	0
Equipment	94,582	0	35,525	0	130,108
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>3,630,126</b>	<b>425,700</b>	<b>223,024</b>	<b>0</b>	<b>4,278,849</b>
Transfers Out	169,962	0	32,722	0	202,684
<b>Total Expenditures &amp; Transfers Out</b>	<b>17,270,258</b>	<b>454,512</b>	<b>406,101</b>	<b>0</b>	<b>18,130,871</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>17,270,258</b>	<b>454,512</b>	<b>406,101</b>	<b>0</b>	<b>18,130,871</b>

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

As Of: June 30,2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Full/Part Time Lecturers	960	0	0	0	960
Librarian	2,021,790	0	0	0	2,021,790
TEMP Librarian	305,589	0	0	0	305,589
<b>Total of Academic Salaries</b>	<b>2,328,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,328,339</b>
Executive Salaries	0	0	0	0	0
Management Salaries	468,432	0	0	0	468,432
Staff Salaries	2,690,833	0	0	0	2,690,833
Student Assistant Salaries	850,123	0	0	0	850,123
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	139,899	0	139,899
<b>Total Salaries &amp; Wages</b>	<b>6,337,727</b>	<b>0</b>	<b>139,899</b>	<b>0</b>	<b>6,477,626</b>
Benefits	2,945,432	0	0	0	2,945,432
<b>Total Salaries/Wages/Benefits</b>	<b>9,283,159</b>	<b>0</b>	<b>139,899</b>	<b>0</b>	<b>9,423,058</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	93,055	0	87,000	0	180,055
Misc Financials Expense	0	0	19	0	19
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	54,885	0	(1,198)	0	53,687
Postage and Freight	15,249	0	0	0	15,249
Printing	44,835	0	0	0	44,835
Advertising and Promo Publ	650	0	0	0	650
Insurance and Litigation	619	0	0	0	619
Non Library Subscriptions	10,523	0	0	0	10,523
Workshop and Conference Fees	0	0	0	0	0
Special Training	23,244	0	0	0	23,244
Contractual Services	4,000	0	0	0	4,000
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	79,673	0	0	0	79,673
Other Expenses	(48,338)	0	60,944	0	12,606
Travel	81,436	700	0	0	82,136
Communications	4,300	0	0	0	4,300
Technology	495,096	0	32,162	0	527,258
Financial Aid	0	0	0	0	0
Library Acquisitions	2,085,647	425,000	1,656	0	2,512,304
Works of Art	0	0	0	0	0
Equipment	66,090	0	35,525	0	101,615
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>3,010,964</b>	<b>425,700</b>	<b>216,108</b>	<b>0</b>	<b>3,652,772</b>
Transfers Out	169,962	0	32,722	0	202,684
<b>Total Expenditures &amp; Transfers Out</b>	<b>12,464,086</b>	<b>425,700</b>	<b>388,728</b>	<b>0</b>	<b>13,278,514</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>12,464,086</b>	<b>425,700</b>	<b>388,728</b>	<b>0</b>	<b>13,278,514</b>

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Educational Opportunity Prgm  
Dept ID: ED\_OPPTY\_PRGM

As Of: June 30,2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Extension/Summer Faculty	69,338	0	0	0	69,338
<b>Total of Academic Salaries</b>	<b>69,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,338</b>
Executive Salaries	0	0	0	0	0
Management Salaries	96,982	0	0	0	96,982
Staff Salaries	2,184,666	0	0	0	2,184,666
Student Assistant Salaries	536,679	28,812	0	0	565,491
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	10,457	0	10,457
<b>Total Salaries &amp; Wages</b>	<b>2,887,665</b>	<b>28,812</b>	<b>10,457</b>	<b>0</b>	<b>2,926,933</b>
Benefits	1,299,346	0	0	0	1,299,346
<b>Total Salaries/Wages/Benefits</b>	<b>4,187,011</b>	<b>28,812</b>	<b>10,457</b>	<b>0</b>	<b>4,226,279</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	142,666	0	3,581	0	146,247
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	6,130	0	0	0	6,130
Repairs and Maintenance	2,925	0	0	0	2,925
Postage and Freight	298	0	0	0	298
Printing	7,921	0	0	0	7,921
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	480	0	0	0	480
Non Library Subscriptions	2,079	0	0	0	2,079
Workshop and Conference Fees	0	0	0	0	0
Special Training	1,790	0	0	0	1,790
Contractual Services	30,150	0	0	0	30,150
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	194,612	0	0	0	194,612
Other Expenses	105,328	0	1,746	0	107,073
Travel	29,641	0	1,589	0	31,230
Communications	1,476	0	0	0	1,476
Technology	65,173	0	0	0	65,173
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	28,493	0	0	0	28,493
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>619,162</b>	<b>0</b>	<b>6,916</b>	<b>0</b>	<b>626,077</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>4,806,172</b>	<b>28,812</b>	<b>17,373</b>	<b>0</b>	<b>4,852,357</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>4,806,172</b>	<b>28,812</b>	<b>17,373</b>	<b>0</b>	<b>4,852,357</b>



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

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	(80,941)	0	43,447	0	(37,494)
Counselors/SPARS	1,088,397	0	0	0	1,088,397
TEMP Counselors/SPARS	15,495	0	0	0	15,495
<b>Total of Academic Salaries</b>	<b>1,022,951</b>	<b>0</b>	<b>43,447</b>	<b>0</b>	<b>1,066,399</b>
 Executive Salaries	 0	 0	 0	 0	 0
Management Salaries	2,250,702	0	442,249	0	2,692,951
Staff Salaries	12,158,083	625	3,736,366	0	15,895,074
Student Assistant Salaries	754,765	110,369	657,695	0	1,522,830
Other Salaries and Wages	1,442	0	1,491	0	2,932
Work Study On Campus	(473)	0	456,389	0	455,917
 <b>Total Salaries &amp; Wages</b>	 <b>16,187,470</b>	 <b>110,994</b>	 <b>5,337,638</b>	 <b>0</b>	 <b>21,636,102</b>
 Benefits	 8,161,725	 252	 2,450,015	 0	 10,611,992
 <b>Total Salaries/Wages/Benefits</b>	 <b>24,349,195</b>	 <b>111,246</b>	 <b>7,787,652</b>	 <b>0</b>	 <b>32,248,094</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	1,669,652	0	1,669,652
Supplies and Services	1,771,185	72,290	8,137,921	0	9,981,396
Misc Financials Expense	9,398	0	633,851	(35,012)	608,237
Rentals and Leases	24,777	3,535	16,312	0	44,624
Repairs and Maintenance	1,637	0	547,327	0	548,965
Postage and Freight	10,415	0	10,149	0	20,563
Printing	170,502	2,407	77,464	0	250,373
Advertising and Promo Publ	9,198	4,336	58,560	0	72,093
Insurance and Litigation	155	0	236,274	0	236,429
Non Library Subscriptions	14,438	10,202	657	0	25,297
Workshop and Conference Fees	22,180	0	1,212	0	23,392
Special Training	77,497	580	36,572	0	114,649
Contractual Services	662,548	1,500	2,297,872	0	2,961,921
Technology Contractual Svcs	0	0	17,791	0	17,791
State Pro Rata Charges	0	0	340,572	0	340,572
Serv Frm Other Funds Agencies	54,126	0	1,812,839	0	1,866,965
Other Expenses	79,102	7,165	13,191,957	178,356	13,456,581
Travel	197,478	4,526	90,526	0	292,530
Communications	17,933	0	111,462	0	129,396
Technology	400,711	5,886	139,872	0	546,469
Financial Aid	57,835,530	0	271,687,846	0	329,523,376
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	124,928	731	591,847	0	717,506
Capital Outlay	(567)	0	465,099	0	464,532
Debt Service	0	0	11,677,939	0	11,677,939
<b>Total Operating Expenses</b>	<b>61,483,171</b>	<b>113,158</b>	<b>313,851,575</b>	<b>143,345</b>	<b>375,591,249</b>
 Transfers Out	 136,168	 530,000	 7,776,611	 0	 8,442,779
 <b>Total Expenditures &amp; Transfers Out</b>	 <b>85,968,534</b>	 <b>754,404</b>	 <b>329,415,838</b>	 <b>143,345</b>	 <b>416,282,121</b>
 Transfers In	 136,168	 0	 9,006,916	 0	 9,143,083
 <b>Total</b>	 <b>85,832,366</b>	 <b>754,404</b>	 <b>320,408,923</b>	 <b>143,345</b>	 <b>407,139,038</b>

California State University, Northridge  
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Student Affairs VP  
Dept ID: STDNT\_AFF\_VP

As Of: June 30,2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	694,944	0	0	0	694,944
Staff Salaries	333,996	0	108,044	0	442,040
Student Assistant Salaries	5,187	0	0	0	5,187
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>1,034,126</b>	<b>0</b>	<b>108,044</b>	<b>0</b>	<b>1,142,171</b>
Benefits	526,521	0	72,341	0	598,861
<b>Total Salaries/Wages/Benefits</b>	<b>1,560,647</b>	<b>0</b>	<b>180,385</b>	<b>0</b>	<b>1,741,032</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	258,630	0	6,147,089	0	6,405,719
Misc Financials Expense	0	0	1,986	0	1,986
Rentals and Leases	2,629	0	0	0	2,629
Repairs and Maintenance	85	0	0	0	85
Postage and Freight	279	0	0	0	279
Printing	5,324	0	0	0	5,324
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	155	0	3,241	0	3,396
Non Library Subscriptions	486	0	0	0	486
Workshop and Conference Fees	15,108	0	0	0	15,108
Special Training	6,516	0	0	0	6,516
Contractual Services	0	0	279,138	0	279,138
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	11,608	0	11,608
Serv Frm Other Funds Agencies	4,277	0	0	0	4,277
Other Expenses	47,076	0	0	0	47,076
Travel	19,002	0	0	0	19,002
Communications	1,502	0	1,163	0	2,664
Technology	6,452	0	0	0	6,452
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	12,042	0	0	0	12,042
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>379,563</b>	<b>0</b>	<b>6,444,224</b>	<b>0</b>	<b>6,823,787</b>
Transfers Out	75,213	0	753,500	0	828,713
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,015,422</b>	<b>0</b>	<b>7,378,109</b>	<b>0</b>	<b>9,393,531</b>
Transfers In	75,213	0	279,138	0	354,351
<b>Total</b>	<b>1,940,210</b>	<b>0</b>	<b>7,098,971</b>	<b>0</b>	<b>9,039,181</b>

California State University, Northridge  
Report of Financial Activity  
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Stu Affairs Technology  
Dept ID: ST\_AFF\_TEC

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	99,516	0	0	0	99,516
Staff Salaries	127,326	0	0	0	127,326
Student Assistant Salaries	24,399	0	0	0	24,399
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>251,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>251,240</b>
Benefits	139,059	0	0	0	139,059
<b>Total Salaries/Wages/Benefits</b>	<b>390,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>390,300</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	1,264	0	0	0	1,264
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	0	0	0	0	0
Printing	0	0	0	0	0
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	52	0	0	0	52
Workshop and Conference Fees	108	0	0	0	108
Special Training	3,968	0	0	0	3,968
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	75	0	0	0	75
Travel	4,299	0	0	0	4,299
Communications	780	0	0	0	780
Technology	153,094	0	0	0	153,094
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>163,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>163,640</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>553,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>553,940</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>553,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>553,940</b>

California State University, Northridge  
Report of Financial Activity  
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Counseling Services  
Dept ID: COUNSELING\_SVCS

As Of: June 30,2017	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	(80,941)	0	43,447	0	(37,494)
Counselors/SPARS	1,088,397	0	0	0	1,088,397
TEMP Counselors/SPARS	15,495	0	0	0	15,495
<b>Total of Academic Salaries</b>	<b>1,022,951</b>	<b>0</b>	<b>43,447</b>	<b>0</b>	<b>1,066,399</b>
 Executive Salaries	 0	 0	 0	 0	 0
Management Salaries	121,125	0	0	0	121,125
Staff Salaries	209,733	625	17,057	0	227,415
Student Assistant Salaries	5,584	15,734	0	0	21,318
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
 <b>Total Salaries &amp; Wages</b>	 <b>1,359,393</b>	 <b>16,359</b>	 <b>60,505</b>	 <b>0</b>	 <b>1,436,256</b>
 Benefits	 651,633	 27	 36,341	 0	 688,001
 <b>Total Salaries/Wages/Benefits</b>	 <b>2,011,026</b>	 <b>16,386</b>	 <b>96,845</b>	 <b>0</b>	 <b>2,124,258</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	10,619	2,165	(811)	0	11,974
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	2,250	0	0	0	2,250
Postage and Freight	1,240	0	0	0	1,240
Printing	1,580	456	0	0	2,036
Advertising and Promo Publ	6,708	4,166	0	0	10,873
Insurance and Litigation	0	0	1,815	0	1,815
Non Library Subscriptions	2,712	0	0	0	2,712
Workshop and Conference Fees	689	0	105	0	794
Special Training	5,578	0	0	0	5,578
Contractual Services	29,469	0	485	0	29,954
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	5,816	2,199	1,483	0	9,498
Travel	9,239	0	0	0	9,239
Communications	1,593	0	0	0	1,593
Technology	23,906	1,806	0	0	25,712
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	5,714	731	0	0	6,444
Capital Outlay	(567)	0	0	0	(567)
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>106,546</b>	<b>11,522</b>	<b>3,077</b>	<b>0</b>	<b>121,146</b>
 Transfers Out	 0	 0	 0	 0	 0
 <b>Total Expenditures &amp; Transfers Out</b>	 <b>2,117,572</b>	 <b>27,908</b>	 <b>99,923</b>	 <b>0</b>	 <b>2,245,404</b>
 Transfers In	 0	 0	 0	 0	 0
 <b>Total</b>	 <b>2,117,572</b>	 <b>27,908</b>	 <b>99,923</b>	 <b>0</b>	 <b>2,245,404</b>

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

Career Center  
Dept ID: CAREER\_CTR

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	112,284	0	0	0	112,284
Staff Salaries	660,821	0	51,285	0	712,106
Student Assistant Salaries	156,425	0	8,323	0	164,748
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	51,581	0	51,581
<b>Total Salaries &amp; Wages</b>	<b>929,530</b>	<b>0</b>	<b>111,189</b>	<b>0</b>	<b>1,040,719</b>
Benefits	434,140	0	15,163	0	449,303
<b>Total Salaries/Wages/Benefits</b>	<b>1,363,670</b>	<b>0</b>	<b>126,352</b>	<b>0</b>	<b>1,490,022</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	65,120	16,253	95,308	0	176,681
Misc Financials Expense	0	0	4,408	0	4,408
Rentals and Leases	0	3,443	13,526	0	16,969
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	0	0	0	0	0
Printing	1,668	0	11,657	0	13,325
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	1,788	0	1,788
Non Library Subscriptions	0	6,301	404	0	6,705
Workshop and Conference Fees	0	0	1,107	0	1,107
Special Training	0	0	7,995	0	7,995
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	(2,784)	0	13,164	0	10,379
Travel	0	0	10,823	0	10,823
Communications	0	0	902	0	902
Technology	37,981	4,080	5,102	0	47,163
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	2,735	0	2,735
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>101,985</b>	<b>30,076</b>	<b>168,919</b>	<b>0</b>	<b>300,980</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,465,655</b>	<b>30,076</b>	<b>295,271</b>	<b>0</b>	<b>1,791,002</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,465,655</b>	<b>30,076</b>	<b>295,271</b>	<b>0</b>	<b>1,791,002</b>

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

Internatl Exchange Student Ctr  
Dept ID: INTL\_EXCH

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	102,888	0	0	0	102,888
Staff Salaries	526,924	0	0	0	526,924
Student Assistant Salaries	17,088	1,320	0	0	18,408
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	17,743	0	17,743
<b>Total Salaries &amp; Wages</b>	<b>646,901</b>	<b>1,320</b>	<b>17,743</b>	<b>0</b>	<b>665,964</b>
Benefits	384,025	0	0	0	384,025
<b>Total Salaries/Wages/Benefits</b>	<b>1,030,926</b>	<b>1,320</b>	<b>17,743</b>	<b>0</b>	<b>1,049,989</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	11,274	686	21,799	0	33,759
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	1,002	0	680	0	1,682
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	102	0	0	0	102
Printing	3,000	0	3,116	0	6,116
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	3,796	0	580	0	4,376
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	45	0	0	0	45
Other Expenses	129	0	4,404	0	4,533
Travel	7,329	0	1,035	0	8,364
Communications	468	0	0	0	468
Technology	1,324	0	0	0	1,324
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>28,469</b>	<b>686</b>	<b>31,613</b>	<b>0</b>	<b>60,768</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,059,395</b>	<b>2,006</b>	<b>49,357</b>	<b>0</b>	<b>1,110,757</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,059,395</b>	<b>2,006</b>	<b>49,357</b>	<b>0</b>	<b>1,110,757</b>

California State University, Northridge  
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Student Involvement & Development  
Dept ID: STDNT\_DEVEL

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	104,052	0	0	0	104,052
Staff Salaries	673,030	0	50,288	0	723,317
Student Assistant Salaries	210,461	19,161	19,142	0	248,764
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	11,106	0	11,106
<b>Total Salaries &amp; Wages</b>	<b>987,543</b>	<b>19,161</b>	<b>80,535</b>	<b>0</b>	<b>1,087,239</b>
Benefits	363,340	38	27,634	0	391,012
<b>Total Salaries/Wages/Benefits</b>	<b>1,350,882</b>	<b>19,199</b>	<b>108,169</b>	<b>0</b>	<b>1,478,250</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	760,304	37,613	174,859	0	972,776
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	20,420	92	1,469	0	21,981
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	6,057	0	6,629	0	12,686
Printing	105,768	417	5,385	0	111,570
Advertising and Promo Publ	2,490	0	1,960	0	4,450
Insurance and Litigation	0	0	2,083	0	2,083
Non Library Subscriptions	1,953	1,951	0	0	3,904
Workshop and Conference Fees	0	0	0	0	0
Special Training	8,219	0	0	0	8,219
Contractual Services	15,051	1,500	0	0	16,551
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	43,859	0	20,983	0	64,842
Other Expenses	884	0	8,089	0	8,973
Travel	66,417	0	0	0	66,417
Communications	1,965	0	(500)	0	1,465
Technology	30,915	0	320	0	31,235
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	2,896	0	0	0	2,896
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,067,198</b>	<b>41,573</b>	<b>221,277</b>	<b>0</b>	<b>1,330,047</b>
Transfers Out	30,974	0	19	0	30,993
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,449,054</b>	<b>60,772</b>	<b>329,465</b>	<b>0</b>	<b>2,839,291</b>
Transfers In	30,974	0	27,645	0	58,619
<b>Total</b>	<b>2,418,081</b>	<b>60,772</b>	<b>301,820</b>	<b>0</b>	<b>2,780,672</b>

California State University, Northridge  
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Student Outreach Recruitment  
Dept ID: STDNT\_OUTRCH\_RECRUIT

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	161,225	0	0	0	161,225
Staff Salaries	1,187,380	0	0	0	1,187,380
Student Assistant Salaries	161,983	74,155	0	0	236,138
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	1,163	0	1,163
<b>Total Salaries &amp; Wages</b>	<b>1,510,588</b>	<b>74,155</b>	<b>1,163</b>	<b>0</b>	<b>1,585,905</b>
Benefits	772,722	186	0	0	772,908
<b>Total Salaries/Wages/Benefits</b>	<b>2,283,309</b>	<b>74,341</b>	<b>1,163</b>	<b>0</b>	<b>2,358,813</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	359,530	6,426	109,958	0	475,914
Misc Financials Expense	0	0	(11)	0	(11)
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	1,973	0	0	0	1,973
Printing	22,516	0	213	0	22,728
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	5,775	0	0	0	5,775
Special Training	33,720	0	0	0	33,720
Contractual Services	48,600	0	0	0	48,600
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	3,100	0	0	0	3,100
Other Expenses	(13,365)	0	14,314	0	949
Travel	57,517	0	2,032	0	59,550
Communications	1,536	0	0	0	1,536
Technology	0	0	0	0	0
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	9,180	0	0	0	9,180
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>530,083</b>	<b>6,426</b>	<b>126,506</b>	<b>0</b>	<b>663,015</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,813,392</b>	<b>80,768</b>	<b>127,669</b>	<b>0</b>	<b>3,021,829</b>
Transfers In	0	0	1,296	0	1,296
<b>Total</b>	<b>2,813,392</b>	<b>80,768</b>	<b>126,373</b>	<b>0</b>	<b>3,020,533</b>



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

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	179,820	0	0	0	179,820
Staff Salaries	2,583,916	0	92,221	0	2,676,137
Student Assistant Salaries	43,620	0	10,625	0	54,245
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>2,807,356</b>	<b>0</b>	<b>102,846</b>	<b>0</b>	<b>2,910,202</b>
Benefits	1,277,009	0	23,145	0	1,300,154
<b>Total Salaries/Wages/Benefits</b>	<b>4,084,365</b>	<b>0</b>	<b>125,991</b>	<b>0</b>	<b>4,210,356</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	34,893	0	14,346	0	49,239
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	(15,172)	0	0	0	(15,172)
Postage and Freight	150	0	0	0	150
Printing	2,160	0	0	0	2,160
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	3,085	0	3,085
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	500	0	0	0	500
Special Training	260	0	250	0	510
Contractual Services	89,902	0	0	0	89,902
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	234	0	234
Serv Frm Other Funds Agencies	24,833	0	1,100	0	25,933
Other Expenses	326	0	3,138	0	3,464
Travel	5,014	2,731	0	0	7,745
Communications	1,009	0	0	0	1,009
Technology	29,650	0	19,100	0	48,750
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	74,545	0	31,323	0	105,868
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>248,071</b>	<b>2,731</b>	<b>72,576</b>	<b>0</b>	<b>323,378</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>4,332,436</b>	<b>2,731</b>	<b>198,567</b>	<b>0</b>	<b>4,533,734</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>4,332,436</b>	<b>2,731</b>	<b>198,567</b>	<b>0</b>	<b>4,533,734</b>

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

Center on Disabilities  
Dept ID: COD

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	0	0	0	0	0
Staff Salaries	0	0	33,625	0	33,625
Student Assistant Salaries	0	0	16,742	0	16,742
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>0</b>	<b>0</b>	<b>50,367</b>	<b>0</b>	<b>50,367</b>
Benefits	0	0	536	0	536
<b>Total Salaries/Wages/Benefits</b>	<b>0</b>	<b>0</b>	<b>50,904</b>	<b>0</b>	<b>50,904</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	0	0	63,618	0	63,618
Misc Financials Expense	0	0	480,561	0	480,561
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	0	0	1,859	0	1,859
Printing	0	0	266	0	266
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	21,152	0	21,152
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	0	0	943,158	0	943,158
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	360	0	360
Other Expenses	0	0	51,005	0	51,005
Travel	0	0	7,448	0	7,448
Communications	0	0	358	0	358
Technology	0	0	4,544	0	4,544
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	375	0	375
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>0</b>	<b>0</b>	<b>1,574,705</b>	<b>0</b>	<b>1,574,705</b>
Transfers Out	0	0	64,739	0	64,739
<b>Total Expenditures &amp; Transfers Out</b>	<b>0</b>	<b>0</b>	<b>1,690,347</b>	<b>0</b>	<b>1,690,347</b>
Transfers In	0	0	64,739	0	64,739
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,625,608</b>	<b>0</b>	<b>1,625,608</b>

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

Disability Resources  
Dept ID: DIS\_RES

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	105,684	0	0	0	105,684
Staff Salaries	602,132	0	18,883	0	621,015
Student Assistant Salaries	67,389	0	72,213	0	139,602
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	48,577	0	48,577
<b>Total Salaries &amp; Wages</b>	<b>775,205</b>	<b>0</b>	<b>139,673</b>	<b>0</b>	<b>914,877</b>
Benefits	404,163	0	10,645	0	414,809
<b>Total Salaries/Wages/Benefits</b>	<b>1,179,368</b>	<b>0</b>	<b>150,318</b>	<b>0</b>	<b>1,329,686</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	13,905	0	7,440	0	21,344
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	726	0	0	0	726
Repairs and Maintenance	(500)	0	0	0	(500)
Postage and Freight	0	0	0	0	0
Printing	12,867	0	0	0	12,867
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	2,733	0	2,733
Non Library Subscriptions	171	0	0	0	171
Workshop and Conference Fees	0	0	0	0	0
Special Training	1,603	0	0	0	1,603
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	376	0	0	0	376
Other Expenses	24,054	0	7,294	0	31,348
Travel	2,115	0	0	0	2,115
Communications	1,018	0	0	0	1,018
Technology	(12,758)	0	0	0	(12,758)
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	6,926	0	0	0	6,926
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>50,502</b>	<b>0</b>	<b>17,466</b>	<b>0</b>	<b>67,968</b>
Transfers Out	29,982	0	0	0	29,982
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,259,852</b>	<b>0</b>	<b>167,784</b>	<b>0</b>	<b>1,427,636</b>
Transfers In	29,982	0	0	0	29,982
<b>Total</b>	<b>1,229,870</b>	<b>0</b>	<b>167,784</b>	<b>0</b>	<b>1,397,654</b>

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

Student Health Center  
Dept ID: STDNT\_HLTH\_CTR

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	375,885	0	0	0	375,885
Staff Salaries	3,881,985	0	6,819	0	3,888,803
Student Assistant Salaries	18,033	0	0	0	18,033
Other Salaries and Wages	1,450	0	0	0	1,450
Work Study On Campus	0	0	3,465	0	3,465
<b>Total Salaries &amp; Wages</b>	<b>4,277,353</b>	<b>0</b>	<b>10,284</b>	<b>0</b>	<b>4,287,637</b>
Benefits	2,337,324	0	2,381	0	2,339,705
<b>Total Salaries/Wages/Benefits</b>	<b>6,614,677</b>	<b>0</b>	<b>12,664</b>	<b>0</b>	<b>6,627,342</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	260,673	5,675	20,224	0	286,572
Misc Financials Expense	9,098	0	16	0	9,114
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	14,975	0	0	0	14,975
Postage and Freight	599	0	0	0	599
Printing	15,618	0	0	0	15,618
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	205	0	205
Non Library Subscriptions	9,065	1,950	0	0	11,015
Workshop and Conference Fees	0	0	0	0	0
Special Training	9,099	580	0	0	9,679
Contractual Services	461,527	0	0	0	461,527
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	11,407	0	11,407
Serv Frm Other Funds Agencies	0	0	122,679	0	122,679
Other Expenses	18,193	0	38,574	0	56,766
Travel	17,025	1,795	0	0	18,820
Communications	3,637	0	0	0	3,637
Technology	130,147	0	0	0	130,147
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	13,625	0	20,190	0	33,816
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>963,281</b>	<b>10,000</b>	<b>213,295</b>	<b>0</b>	<b>1,186,575</b>
Transfers Out	0	0	800,000	0	800,000
<b>Total Expenditures &amp; Transfers Out</b>	<b>7,577,958</b>	<b>10,000</b>	<b>1,025,959</b>	<b>0</b>	<b>8,613,917</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>7,577,958</b>	<b>10,000</b>	<b>1,025,959</b>	<b>0</b>	<b>8,613,917</b>

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

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	193,279	0	91,872	0	285,151
Staff Salaries	1,370,841	0	203,794	0	1,574,634
Student Assistant Salaries	44,597	0	0	0	44,597
Other Salaries and Wages	(9)	0	9	0	0
Work Study On Campus	(473)	0	304,995	0	304,522
<b>Total Salaries &amp; Wages</b>	<b>1,608,235</b>	<b>0</b>	<b>600,669</b>	<b>0</b>	<b>2,208,904</b>
Benefits	871,249	0	129,265	0	1,000,514
<b>Total Salaries/Wages/Benefits</b>	<b>2,479,484</b>	<b>0</b>	<b>729,934</b>	<b>0</b>	<b>3,209,418</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	(5,027)	3,472	25,004	0	23,449
Misc Financials Expense	0	0	0	(35,012)	(35,012)
Rentals and Leases	0	0	638	0	638
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	15	0	58	0	73
Printing	0	1,534	7,279	0	8,814
Advertising and Promo Publ	0	170	0	0	170
Insurance and Litigation	0	0	8,870	0	8,870
Non Library Subscriptions	0	0	54	0	54
Workshop and Conference Fees	0	0	0	0	0
Special Training	4,739	0	16,314	0	21,053
Contractual Services	17,999	0	37,365	0	55,364
Technology Contractual Svcs	0	0	17,791	0	17,791
State Pro Rata Charges	0	0	1,052	0	1,052
Serv Frm Other Funds Agencies	(22,364)	0	0	0	(22,364)
Other Expenses	(1,303)	4,967	17,796	178,356	199,817
Travel	9,520	0	24,885	0	34,405
Communications	4,426	0	19,784	0	24,210
Technology	0	0	15,000	0	15,000
Financial Aid	57,835,530	0	271,687,846	0	329,523,376
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	17,583	0	17,583
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>57,843,535</b>	<b>10,143</b>	<b>271,897,321</b>	<b>143,344</b>	<b>329,894,344</b>
Transfers Out	0	530,000	2,024,586	0	2,554,586
<b>Total Expenditures &amp; Transfers Out</b>	<b>60,323,019</b>	<b>540,143</b>	<b>274,651,842</b>	<b>143,344</b>	<b>335,658,348</b>
Transfers In	0	0	3,043,503	0	3,043,503
<b>Total</b>	<b>60,323,019</b>	<b>540,143</b>	<b>271,608,339</b>	<b>143,344</b>	<b>332,614,846</b>

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Student Housing and Conf Svcs  
Dept ID: RESID\_LIFE

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	0	0	350,377	0	350,377
Staff Salaries	0	0	3,154,351	0	3,154,351
Student Assistant Salaries	0	0	530,650	0	530,650
Other Salaries and Wages	0	0	1,482	0	1,482
Work Study On Campus	0	0	17,760	0	17,760
<b>Total Salaries &amp; Wages</b>	<b>0</b>	<b>0</b>	<b>4,054,620</b>	<b>0</b>	<b>4,054,620</b>
Benefits	540	0	2,132,564	0	2,133,105
<b>Total Salaries/Wages/Benefits</b>	<b>540</b>	<b>0</b>	<b>6,187,184</b>	<b>0</b>	<b>6,187,724</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	1,669,652	0	1,669,652
Supplies and Services	0	0	1,459,088	0	1,459,088
Misc Financials Expense	300	0	139,594	0	139,894
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	310,053	0	310,053
Postage and Freight	0	0	1,603	0	1,603
Printing	0	0	49,548	0	49,548
Advertising and Promo Publ	0	0	56,600	0	56,600
Insurance and Litigation	0	0	191,301	0	191,301
Non Library Subscriptions	0	0	198	0	198
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	11,432	0	11,432
Contractual Services	0	0	996,483	0	996,483
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	304,864	0	304,864
Serv Frm Other Funds Agencies	0	0	1,667,717	0	1,667,717
Other Expenses	0	0	30,081	0	30,081
Travel	0	0	44,303	0	44,303
Communications	0	0	88,183	0	88,183
Technology	0	0	95,806	0	95,806
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	125,018	0	125,018
Capital Outlay	0	0	461,283	0	461,283
Debt Service	0	0	6,438,931	0	6,438,931
<b>Total Operating Expenses</b>	<b>300</b>	<b>0</b>	<b>14,141,737</b>	<b>0</b>	<b>14,142,037</b>
Transfers Out	0	0	1,788,244	0	1,788,244
<b>Total Expenditures &amp; Transfers Out</b>	<b>840</b>	<b>0</b>	<b>22,117,164</b>	<b>0</b>	<b>22,118,004</b>
Transfers In	0	0	3,478,671	0	3,478,671
<b>Total</b>	<b>840</b>	<b>0</b>	<b>18,638,493</b>	<b>0</b>	<b>18,639,333</b>

California State University, Northridge  
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204 - DBMR Campus Union  
Dept ID: CAMPUS\_UNION

As Of: June 30,2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	0	0	0	0	0
Staff Salaries	0	0	0	0	0
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Benefits	0	0	0	0	0
<b>Total Salaries/Wages/Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	0	0	0	0	0
Misc Financials Expense	0	0	7,296	0	7,297
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	237,275	0	237,275
Postage and Freight	0	0	0	0	0
Printing	0	0	0	0	0
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	0	0	41,244	0	41,244
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	11,407	0	11,407
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	0	0	13,002,616	0	13,002,616
Travel	0	0	0	0	0
Communications	0	0	1,572	0	1,572
Technology	0	0	0	0	0
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	394,623	0	394,623
Capital Outlay	0	0	3,817	0	3,817
Debt Service	0	0	5,239,008	0	5,239,008
<b>Total Operating Expenses</b>	<b>0</b>	<b>0</b>	<b>18,938,858</b>	<b>0</b>	<b>18,938,859</b>
Transfers Out	0	0	2,345,522	0	2,345,522
<b>Total Expenditures &amp; Transfers Out</b>	<b>0</b>	<b>0</b>	<b>21,284,381</b>	<b>0</b>	<b>21,284,381</b>
Transfers In	0	0	2,111,923	0	2,111,923
<b>Total</b>	<b>0</b>	<b>0</b>	<b>19,172,457</b>	<b>0</b>	<b>19,172,458</b>

California State University, Northridge  
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VP of Admin and Finance  
Dept ID: VP\_ADMN\_FINANCE

As Of: June 30,2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Coaches	2,107,837	0	0	0	2,107,837
TEMP Coaches	45,462	0	0	0	45,462
<b>Total of Academic Salaries</b>	<b>2,153,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,153,299</b>
Executive Salaries	0	0	0	0	0
Management Salaries	7,244,279	0	439,874	0	7,684,153
Staff Salaries	16,377,876	0	5,437,889	0	21,815,765
Student Assistant Salaries	810,093	0	224,713	0	1,034,806
Other Salaries and Wages	21,718	0	0	0	21,718
Work Study On Campus	0	0	141,005	0	141,005
<b>Total Salaries &amp; Wages</b>	<b>26,607,264</b>	<b>0</b>	<b>6,243,481</b>	<b>0</b>	<b>32,850,745</b>
Benefits	14,149,544	0	3,047,066	0	17,196,610
<b>Total Salaries/Wages/Benefits</b>	<b>40,756,808</b>	<b>0</b>	<b>9,290,547</b>	<b>0</b>	<b>50,047,355</b>
 <b>OPERATING EXPENSES:</b>					
Utilities	6,517,844	0	163,582	0	6,681,425
Supplies and Services	3,167,070	658	1,844,066	0	5,011,794
Misc Financials Expense	1,845,649	0	398,615	0	2,244,263
Rentals and Leases	1,601,597	0	36,776	0	1,638,374
Repairs and Maintenance	587,397	0	224,377	0	811,774
Postage and Freight	349,189	0	219,027	0	568,217
Printing	260,812	0	229,165	0	489,977
Advertising and Promo Publ	97,207	0	489,024	0	586,231
Insurance and Litigation	4,825,917	19,405	341,995	0	5,187,317
Non Library Subscriptions	11,103	0	25,866	0	36,969
Workshop and Conference Fees	436	0	320	0	756
Special Training	130,251	0	26,952	0	157,203
Contractual Services	3,441,109	0	5,583,435	500	9,025,045
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	179,224	0	179,224
Serv Frm Other Funds Agencies	1,630,134	0	3,401,855	0	5,031,989
Other Expenses	1,341,518	0	821,281	0	2,162,799
Travel	912,480	0	1,063,887	0	1,976,368
Communications	118,482	0	46,404	0	164,886
Technology	716,833	9,342	126,011	0	852,186
Financial Aid	2,290,993	303,300	634,384	0	3,228,678
Library Acquisitions	(53)	0	0	0	(53)
Works of Art	0	0	0	0	0
Equipment	388,057	0	587,846	0	975,903
Capital Outlay	4,156,908	0	26,246,230	3,696,801	34,099,939
Debt Service	0	0	3,590,587	0	3,590,587
<b>Total Operating Expenses</b>	<b>34,390,934</b>	<b>332,705</b>	<b>46,280,910</b>	<b>3,697,301</b>	<b>84,701,850</b>
Transfers Out	12,341,604	0	7,914,422	0	20,256,027
<b>Total Expenditures &amp; Transfers Out</b>	<b>87,489,346</b>	<b>332,705</b>	<b>63,485,879</b>	<b>3,697,301</b>	<b>155,005,232</b>
Transfers In	13,839,145	2,308,037	10,972,936	0	27,120,119
<b>Total</b>	<b>73,650,201</b>	<b>(1,975,332)</b>	<b>52,512,943</b>	<b>3,697,301</b>	<b>127,885,113</b>



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

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	478,022	0	0	0	478,022
Staff Salaries	169,251	0	0	0	169,251
Student Assistant Salaries	16,100	0	0	0	16,100
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>663,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>663,372</b>
Benefits	308,417	0	0	0	308,417
<b>Total Salaries/Wages/Benefits</b>	<b>971,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>971,789</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	53,242	0	16,555	0	69,797
Misc Financials Expense	1,576,608	0	(19,013)	0	1,557,595
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	67,183	0	6,359	0	73,542
Postage and Freight	0	0	0	0	0
Printing	4,303	0	0	0	4,303
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	4,786,327	19,405	0	0	4,805,732
Non Library Subscriptions	389	0	0	0	389
Workshop and Conference Fees	0	0	0	0	0
Special Training	10,372	0	928	0	11,300
Contractual Services	24,850	0	102,880	0	127,730
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	1,521,950	0	450,978	0	1,972,927
Other Expenses	504,363	0	62,733	0	567,096
Travel	36,746	0	6,509	0	43,255
Communications	9,228	0	0	0	9,228
Technology	8,000	0	37,500	0	45,500
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	18,969	0	8,421	0	27,389
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>8,622,529</b>	<b>19,405</b>	<b>673,849</b>	<b>0</b>	<b>9,315,784</b>
Transfers Out	547,588	0	1,471,051	0	2,018,639
<b>Total Expenditures &amp; Transfers Out</b>	<b>10,141,907</b>	<b>19,405</b>	<b>2,144,900</b>	<b>0</b>	<b>12,306,212</b>
Transfers In	7,060,459	0	1,578,308	0	8,638,767
<b>Total</b>	<b>3,081,448</b>	<b>19,405</b>	<b>566,592</b>	<b>0</b>	<b>3,667,445</b>

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

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	470,083	0	0	0	470,083
Staff Salaries	1,915,190	0	0	0	1,915,190
	0	0	0	0	0
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>2,385,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,385,273</b>
Benefits	806,452	0	0	0	806,452
<b>Total Salaries/Wages/Benefits</b>	<b>3,191,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,191,725</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	450,726	0	41,537	0	492,262
Misc Financials Expense	0	0	82,610	0	82,610
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	56,034	0	9,889	0	65,923
Postage and Freight	87,456	0	0	0	87,456
Printing	148,020	0	0	0	148,020
Advertising and Promo Publ	0	0	484,567	0	484,567
Insurance and Litigation	9,305	0	0	0	9,305
Non Library Subscriptions	1,609	0	0	0	1,609
Workshop and Conference Fees	75	0	0	0	75
Special Training	5,408	0	60	0	5,468
Contractual Services	224,201	0	2,170,837	0	2,395,038
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	15,901	0	36,203	0	52,104
Other Expenses	3,047	0	106,466	0	109,512
Travel	15,036	0	0	0	15,036
Communications	5,172	0	0	0	5,172
Technology	128,790	0	0	0	128,790
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	201,204	0	201,204
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,150,779</b>	<b>0</b>	<b>3,133,372</b>	<b>0</b>	<b>4,284,151</b>
Transfers Out	20,000	0	0	0	20,000
<b>Total Expenditures &amp; Transfers Out</b>	<b>4,362,505</b>	<b>0</b>	<b>3,133,372</b>	<b>0</b>	<b>7,495,876</b>
Transfers In	20,000	0	0	0	20,000
<b>Total</b>	<b>4,342,505</b>	<b>0</b>	<b>3,133,372</b>	<b>0</b>	<b>7,475,876</b>

California State University, Northridge  
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Budget Planning and Management  
Dept ID: BUD\_PLAN\_MGMT

As Of: June 30,2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	233,082	0	0	0	233,082
Staff Salaries	62,868	0	0	0	62,868
	0	0	0	0	0
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>295,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>295,950</b>
Benefits	(169,987)	0	0	0	(169,987)
<b>Total Salaries/Wages/Benefits</b>	<b>125,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,963</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	336	0	0	0	336
Misc Financials Expense	167,534	0	235,424	0	402,958
Rentals and Leases	1,597,301	0	0	0	1,597,301
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	0	0	0	0	0
Printing	0	0	0	0	0
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	1,569	0	0	0	1,569
Contractual Services	214,979	0	0	0	214,979
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	74,876	0	34,785	0	109,661
Travel	4,777	0	0	0	4,777
Communications	564	0	0	0	564
Technology	2,320	0	0	0	2,320
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service	0	0	718,700	0	718,700
<b>Total Operating Expenses</b>	<b>2,064,257</b>	<b>0</b>	<b>988,909</b>	<b>0</b>	<b>3,053,165</b>
Transfers Out	6,600,000	0	0	0	6,600,000
<b>Total Expenditures &amp; Transfers Out</b>	<b>8,790,220</b>	<b>0</b>	<b>988,909</b>	<b>0</b>	<b>9,779,128</b>
Transfers In	0	2,308,037	0	0	2,308,037
<b>Total</b>	<b>8,790,220</b>	<b>(2,308,037)</b>	<b>988,909</b>	<b>0</b>	<b>7,471,091</b>

California State University, Northridge  
Report of Financial Activity  
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Facilities Planning  
Dept ID: FACIL\_PLAN

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	2,306,798	0	151,307	0	2,458,104
Staff Salaries	8,486,083	0	1,631,082	0	10,117,165
Student Assistant Salaries	244,506	0	91,682	0	336,188
Other Salaries and Wages	21,718	0	0	0	21,718
Work Study On Campus	0	0	9,408	0	9,408
<b>Total Salaries &amp; Wages</b>	<b>11,059,104</b>	<b>0</b>	<b>1,883,480</b>	<b>0</b>	<b>12,942,583</b>
Benefits	6,797,899	0	983,109	0	7,781,008
<b>Total Salaries/Wages/Benefits</b>	<b>17,857,003</b>	<b>0</b>	<b>2,866,589</b>	<b>0</b>	<b>20,723,591</b>
<b>OPERATING EXPENSES:</b>					
Utilities	6,517,844	0	163,582	0	6,681,425
Supplies and Services	1,972,629	0	892,461	0	2,865,090
Misc Financials Expense	0	0	2,533	0	2,533
Rentals and Leases	1,400	0	33,310	0	34,710
Repairs and Maintenance	253,574	0	66,255	0	319,829
Postage and Freight	256,099	0	216,762	0	472,860
Printing	31,651	0	216,234	0	247,884
Advertising and Promo Publ	803	0	0	0	803
Insurance and Litigation	25,178	0	75,410	0	100,588
Non Library Subscriptions	450	0	0	0	450
Workshop and Conference Fees	0	0	0	0	0
Special Training	59,273	0	1,065	0	60,339
Contractual Services	2,384,475	0	1,257,607	500	3,642,582
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	71,501	0	74,338	0	145,839
Other Expenses	88,745	0	144,630	0	233,375
Travel	77,618	0	3,341	0	80,959
Communications	42,242	0	7,493	0	49,734
Technology	385,393	0	9,763	0	395,155
Financial Aid	0	0	0	0	0
Library Acquisitions	(53)	0	0	0	(53)
Works of Art	0	0	0	0	0
Equipment	247,038	0	338,020	0	585,058
Capital Outlay	4,156,908	0	25,911,800	3,696,801	33,765,509
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>16,572,766</b>	<b>0</b>	<b>29,414,602</b>	<b>3,697,301</b>	<b>49,684,670</b>
Transfers Out	5,174,016	0	3,283,971	0	8,457,987
<b>Total Expenditures &amp; Transfers Out</b>	<b>39,603,785</b>	<b>0</b>	<b>35,565,162</b>	<b>3,697,301</b>	<b>78,866,248</b>
Transfers In	6,758,686	0	6,110,655	0	12,869,340
<b>Total</b>	<b>32,845,099</b>	<b>0</b>	<b>29,454,507</b>	<b>3,697,301</b>	<b>65,996,907</b>

California State University, Northridge  
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Financial Services  
Dept ID: FIN\_SVCS

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	712,989	0	50,127	0	763,116
Staff Salaries	2,271,479	0	583,781	0	2,855,260
Student Assistant Salaries	51,543	0	15,208	0	66,751
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	13,652	0	13,652
<b>Total Salaries &amp; Wages</b>	<b>3,036,011</b>	<b>0</b>	<b>662,768</b>	<b>0</b>	<b>3,698,779</b>
Benefits	1,683,868	0	355,735	0	2,039,604
<b>Total Salaries/Wages/Benefits</b>	<b>4,719,879</b>	<b>0</b>	<b>1,018,503</b>	<b>0</b>	<b>5,738,383</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	(15,681)	658	172,253	0	157,230
Misc Financials Expense	90,323	0	0	0	90,323
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	4,612	0	0	0	4,612
Postage and Freight	929	0	0	0	929
Printing	11,415	0	0	0	11,415
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	19,473	0	19,473
Non Library Subscriptions	812	0	0	0	812
Workshop and Conference Fees	0	0	0	0	0
Special Training	30,862	0	0	0	30,862
Contractual Services	209,040	0	364,854	0	573,895
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	(432)	0	492,353	0	491,922
Other Expenses	(20,968)	0	67,020	0	46,052
Travel	25,484	0	0	0	25,484
Communications	4,799	0	0	0	4,799
Technology	82,049	9,342	0	0	91,391
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	13,876	0	0	0	13,876
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>437,121</b>	<b>10,000</b>	<b>1,115,955</b>	<b>0</b>	<b>1,563,076</b>
Transfers Out	0	0	1,282,614	0	1,282,614
<b>Total Expenditures &amp; Transfers Out</b>	<b>5,157,000</b>	<b>10,000</b>	<b>3,417,072</b>	<b>0</b>	<b>8,584,072</b>
Transfers In	0	0	65,100	0	65,100
<b>Total</b>	<b>5,157,000</b>	<b>10,000</b>	<b>3,351,972</b>	<b>0</b>	<b>8,518,972</b>

California State University, Northridge  
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Human Resources  
Dept ID: HUMAN\_RESOURCES

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	890,485	0	0	0	890,485
Staff Salaries	1,281,481	0	381,911	0	1,663,392
Student Assistant Salaries	14,241	0	0	0	14,241
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	13,334	0	13,334
<b>Total Salaries &amp; Wages</b>	<b>2,186,207</b>	<b>0</b>	<b>395,245</b>	<b>0</b>	<b>2,581,452</b>
Benefits	1,339,745	0	167,446	0	1,507,191
<b>Total Salaries/Wages/Benefits</b>	<b>3,525,952</b>	<b>0</b>	<b>562,691</b>	<b>0</b>	<b>4,088,643</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	(25,783)	0	139,309	0	113,526
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	670	0	0	0	670
Printing	12,013	0	0	0	12,013
Advertising and Promo Publ	87,008	0	0	0	87,008
Insurance and Litigation	0	0	11,457	0	11,457
Non Library Subscriptions	266	0	0	0	266
Workshop and Conference Fees	0	0	0	0	0
Special Training	12,199	0	0	0	12,199
Contractual Services	136,977	0	70,716	0	207,693
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	5,506	0	0	0	5,506
Other Expenses	(58,265)	0	87,675	0	29,410
Travel	25,388	0	0	0	25,388
Communications	2,517	0	0	0	2,517
Technology	12,507	0	0	0	12,507
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	9,415	0	0	0	9,415
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>220,419</b>	<b>0</b>	<b>309,157</b>	<b>0</b>	<b>529,576</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>3,746,372</b>	<b>0</b>	<b>871,848</b>	<b>0</b>	<b>4,618,219</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>3,746,372</b>	<b>0</b>	<b>871,848</b>	<b>0</b>	<b>4,618,219</b>

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Police Services  
Dept ID: POLICE\_SVC

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	356,656	0	141,940	0	498,596
Staff Salaries	1,155,586	0	2,841,114	0	3,996,700
Student Assistant Salaries	(5,450)	0	117,454	0	112,004
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	44,809	0	44,809
<b>Total Salaries &amp; Wages</b>	<b>1,506,791</b>	<b>0</b>	<b>3,145,317</b>	<b>0</b>	<b>4,652,109</b>
Benefits	857,192	0	1,540,772	0	2,397,964
<b>Total Salaries/Wages/Benefits</b>	<b>2,363,984</b>	<b>0</b>	<b>4,686,089</b>	<b>0</b>	<b>7,050,073</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	92,419	0	438,949	0	531,368
Misc Financials Expense	11,183	0	94,638	0	105,822
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	157,123	0	141,874	0	298,997
Postage and Freight	540	0	816	0	1,356
Printing	23,305	0	12,205	0	35,510
Advertising and Promo Publ	1,909	0	3,807	0	5,717
Insurance and Litigation	2,785	0	177,437	0	180,223
Non Library Subscriptions	1,239	0	1,967	0	3,206
Workshop and Conference Fees	0	0	(175)	0	(175)
Special Training	0	0	0	0	0
Contractual Services	115,779	0	1,282,310	0	1,398,089
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	179,224	0	179,224
Serv Frm Other Funds Agencies	3,646	0	2,141,834	0	2,145,480
Other Expenses	1,138	0	133,421	0	134,559
Travel	28,388	0	3,215	0	31,603
Communications	19,926	0	38,911	0	58,837
Technology	83,046	0	49,520	0	132,565
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	66,106	0	14,184	0	80,290
Capital Outlay	0	0	334,430	0	334,430
Debt Service	0	0	2,871,887	0	2,871,887
<b>Total Operating Expenses</b>	<b>608,533</b>	<b>0</b>	<b>7,920,455</b>	<b>0</b>	<b>8,528,988</b>
Transfers Out	0	0	799,500	0	799,500
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,972,517</b>	<b>0</b>	<b>13,406,044</b>	<b>0</b>	<b>16,378,560</b>
Transfers In	0	0	599,500	0	599,500
<b>Total</b>	<b>2,972,517</b>	<b>0</b>	<b>12,806,544</b>	<b>0</b>	<b>15,779,060</b>

California State University, Northridge  
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Internal Auditor  
Dept ID: INTERNAL\_AUDITOR

As Of: June 30,2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	107,616	0	0	0	107,616
Staff Salaries	0	0	0	0	0
Student Assistant Salaries	10,732	0	0	0	10,732
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>118,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,348</b>
Benefits	60,241	0	0	0	60,241
<b>Total Salaries/Wages/Benefits</b>	<b>178,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>178,589</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	53	0	0	0	53
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	(130)	0	0	0	(130)
Printing	0	0	0	0	0
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	970	0	0	0	970
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	520	0	0	0	520
Travel	1,112	0	0	0	1,112
Communications	956	0	0	0	956
Technology	0	0	0	0	0
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>3,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,481</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>182,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>182,070</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>182,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>182,070</b>



California State University, Northridge  
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Athletics

Dept ID: ATHLETICS

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Coaches	2,107,837	0	0	0	2,107,837
TEMP Coaches	45,462	0	0	0	45,462
<b>Total of Academic Salaries</b>	<b>2,153,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,153,299</b>
Executive Salaries	0	0	0	0	0
Management Salaries	1,688,549	0	96,500	0	1,785,049
Staff Salaries	1,035,939	0	0	0	1,035,939
Student Assistant Salaries	478,421	0	369	0	478,790
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	59,802	0	59,802
<b>Total Salaries &amp; Wages</b>	<b>5,356,208</b>	<b>0</b>	<b>156,671</b>	<b>0</b>	<b>5,512,879</b>
Benefits	2,465,716	0	5	0	2,465,720
<b>Total Salaries/Wages/Benefits</b>	<b>7,821,924</b>	<b>0</b>	<b>156,675</b>	<b>0</b>	<b>7,978,599</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	639,130	0	143,002	0	782,131
Misc Financials Expense	0	0	2,422	0	2,422
Rentals and Leases	2,897	0	3,466	0	6,363
Repairs and Maintenance	48,871	0	0	0	48,871
Postage and Freight	3,625	0	1,450	0	5,075
Printing	30,105	0	727	0	30,832
Advertising and Promo Publ	7,487	0	650	0	8,137
Insurance and Litigation	2,321	0	58,217	0	60,538
Non Library Subscriptions	6,338	0	23,899	0	30,237
Workshop and Conference Fees	361	0	495	0	856
Special Training	9,597	0	24,898	0	34,495
Contractual Services	130,807	0	334,232	0	465,040
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	12,061	0	206,150	0	218,210
Other Expenses	748,061	0	184,553	0	932,614
Travel	697,930	0	1,050,822	0	1,748,753
Communications	33,080	0	0	0	33,080
Technology	14,731	0	29,228	0	43,959
Financial Aid	2,290,993	303,300	634,384	0	3,228,678
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	32,653	0	26,018	0	58,671
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>4,711,048</b>	<b>303,300</b>	<b>2,724,612</b>	<b>0</b>	<b>7,738,960</b>
Transfers Out	0	0	1,077,287	0	1,077,287
<b>Total Expenditures &amp; Transfers Out</b>	<b>12,532,972</b>	<b>303,300</b>	<b>3,958,575</b>	<b>0</b>	<b>16,794,846</b>
Transfers In	0	0	2,619,374	0	2,619,374
<b>Total</b>	<b>12,532,972</b>	<b>303,300</b>	<b>1,339,200</b>	<b>0</b>	<b>14,175,472</b>

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IT Information Technology  
Dept ID: IT\_INFO\_TECH

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	1,737,825	0	0	0	1,737,825
Staff Salaries	7,030,729	0	286,004	0	7,316,733
Student Assistant Salaries	505,804	0	0	0	505,804
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	3,316	0	3,316
<b>Total Salaries &amp; Wages</b>	<b>9,274,357</b>	<b>0</b>	<b>289,320</b>	<b>0</b>	<b>9,563,677</b>
Benefits	4,558,474	0	119,062	0	4,677,536
<b>Total Salaries/Wages/Benefits</b>	<b>13,832,831</b>	<b>0</b>	<b>408,382</b>	<b>0</b>	<b>14,241,213</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	60,787	0	36,066	0	96,853
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	2,987	0	0	0	2,987
Repairs and Maintenance	11,584	0	0	0	11,584
Postage and Freight	3,883	0	0	0	3,883
Printing	13,898	0	0	0	13,898
Advertising and Promo Publ	2,560	0	0	0	2,560
Insurance and Litigation	1,547	0	8,580	0	10,128
Non Library Subscriptions	182,971	0	0	0	182,971
Workshop and Conference Fees	520	0	0	0	520
Special Training	77,538	0	0	0	77,538
Contractual Services	432,463	0	0	0	432,463
Technology Contractual Svcs	1,065,618	0	0	0	1,065,618
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	419,919	0	0	0	419,919
Other Expenses	54,656	0	29,346	0	84,003
Travel	92,381	0	0	0	92,381
Communications	145,691	0	122,452	0	268,143
Technology	2,812,110	0	183,755	0	2,995,865
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	235,066	0	0	0	235,066
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>5,616,178</b>	<b>0</b>	<b>380,199</b>	<b>0</b>	<b>5,996,377</b>
Transfers Out	91,462	0	0	0	91,463
<b>Total Expenditures &amp; Transfers Out</b>	<b>19,540,471</b>	<b>0</b>	<b>788,582</b>	<b>0</b>	<b>20,329,053</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>19,540,471</b>	<b>0</b>	<b>788,581</b>	<b>0</b>	<b>20,329,053</b>

California State University, Northridge  
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IT Vice President's Office  
Dept ID: IT\_VPO

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	307,200	0	0	0	307,200
Staff Salaries	231,606	0	0	0	231,606
Student Assistant Salaries	17,056	0	0	0	17,056
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>555,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>555,862</b>
Benefits	276,262	0	0	0	276,262
<b>Total Salaries/Wages/Benefits</b>	<b>832,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>832,123</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	5,920	0	0	0	5,920
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	0	0	0	0	0
Printing	1,491	0	0	0	1,491
Advertising and Promo Publ	1,280	0	0	0	1,280
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	167,863	0	0	0	167,863
Workshop and Conference Fees	0	0	0	0	0
Special Training	8,049	0	0	0	8,049
Contractual Services	18,150	0	0	0	18,150
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	1,846	0	0	0	1,846
Other Expenses	61,602	0	0	0	61,602
Travel	19,302	0	0	0	19,302
Communications	3,603	0	4,200	0	7,803
Technology	1,162	0	0	0	1,162
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	541	0	0	0	541
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>290,809</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	<b>295,009</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,122,932</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	<b>1,127,132</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,122,932</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	<b>1,127,132</b>

California State University, Northridge  
Report of Financial Activity  
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Admin & Enterprise Support Svc  
Dept ID: IT\_ADMN\_ENT\_SUPP\_SVC

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	637,992	0	0	0	637,992
Staff Salaries	3,426,226	0	167,685	0	3,593,911
Student Assistant Salaries	303,860	0	0	0	303,860
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	3,316	0	3,316
<b>Total Salaries &amp; Wages</b>	<b>4,368,078</b>	<b>0</b>	<b>171,001</b>	<b>0</b>	<b>4,539,079</b>
Benefits	2,150,784	0	64,105	0	2,214,889
<b>Total Salaries/Wages/Benefits</b>	<b>6,518,862</b>	<b>0</b>	<b>235,106</b>	<b>0</b>	<b>6,753,968</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	34,711	0	1,604	0	36,315
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	2,987	0	0	0	2,987
Repairs and Maintenance	8,415	0	0	0	8,415
Postage and Freight	587	0	0	0	587
Printing	10,995	0	0	0	10,995
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	1,547	0	5,031	0	6,578
Non Library Subscriptions	14,849	0	0	0	14,849
Workshop and Conference Fees	0	0	0	0	0
Special Training	30,396	0	0	0	30,396
Contractual Services	283,626	0	0	0	283,626
Technology Contractual Svcs	195,988	0	0	0	195,988
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	133,360	0	0	0	133,360
Other Expenses	2,011	0	6,001	0	8,012
Travel	44,406	0	0	0	44,406
Communications	19,046	0	0	0	19,046
Technology	1,339,164	0	16,152	0	1,355,316
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	144,569	0	0	0	144,569
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>2,266,657</b>	<b>0</b>	<b>28,788</b>	<b>0</b>	<b>2,295,445</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>8,785,519</b>	<b>0</b>	<b>263,894</b>	<b>0</b>	<b>9,049,413</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>8,785,519</b>	<b>0</b>	<b>263,894</b>	<b>0</b>	<b>9,049,413</b>

California State University, Northridge  
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Academic Technology  
Dept ID: IT\_ACAD\_TECH

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	250,485	0	0	0	250,485
Staff Salaries	899,848	0	750	0	900,599
Student Assistant Salaries	71,064	0	0	0	71,064
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>1,221,397</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>1,222,147</b>
Benefits	536,621	0	336	0	536,957
<b>Total Salaries/Wages/Benefits</b>	<b>1,758,018</b>	<b>0</b>	<b>1,086</b>	<b>0</b>	<b>1,759,104</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	26,385	0	(212)	0	26,173
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	535	0	0	0	535
Printing	1,411	0	0	0	1,411
Advertising and Promo Publ	1,280	0	0	0	1,280
Insurance and Litigation	0	0	23	0	23
Non Library Subscriptions	204	0	0	0	204
Workshop and Conference Fees	520	0	0	0	520
Special Training	6,040	0	0	0	6,040
Contractual Services	9,210	0	0	0	9,210
Technology Contractual Svcs	475,230	0	0	0	475,230
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	142	0	(120)	0	21
Travel	9,860	0	0	0	9,860
Communications	2,220	0	0	0	2,220
Technology	99,537	0	0	0	99,537
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	88,797	0	0	0	88,797
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>721,371</b>	<b>0</b>	<b>(310)</b>	<b>0</b>	<b>721,060</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,479,389</b>	<b>0</b>	<b>776</b>	<b>0</b>	<b>2,480,165</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>2,479,389</b>	<b>0</b>	<b>776</b>	<b>0</b>	<b>2,480,165</b>

California State University, Northridge  
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Infrastructure Services  
Dept ID: IT\_INFRASTRUCTURE\_SV

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	254,904	0	0	0	254,904
Staff Salaries	1,706,752	0	87,617	0	1,794,369
Student Assistant Salaries	66,816	0	0	0	66,816
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>2,028,472</b>	<b>0</b>	<b>87,617</b>	<b>0</b>	<b>2,116,089</b>
Benefits	1,084,275	0	41,143	0	1,125,418
<b>Total Salaries/Wages/Benefits</b>	<b>3,112,747</b>	<b>0</b>	<b>128,760</b>	<b>0</b>	<b>3,241,507</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	(6,609)	0	34,694	0	28,085
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	3,169	0	0	0	3,169
Postage and Freight	2,761	0	0	0	2,761
Printing	0	0	0	0	0
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	2,629	0	2,629
Non Library Subscriptions	54	0	0	0	54
Workshop and Conference Fees	0	0	0	0	0
Special Training	22,572	0	0	0	22,572
Contractual Services	116,477	0	0	0	116,477
Technology Contractual Svcs	259,879	0	0	0	259,879
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	284,713	0	0	0	284,713
Other Expenses	(9,112)	0	22,226	0	13,115
Travel	15,708	0	0	0	15,708
Communications	117,969	0	118,252	0	236,221
Technology	1,109,319	0	167,603	0	1,276,922
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	1,159	0	0	0	1,159
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,918,059</b>	<b>0</b>	<b>345,404</b>	<b>0</b>	<b>2,263,463</b>
Transfers Out	91,462	0	0	0	91,462
<b>Total Expenditures &amp; Transfers Out</b>	<b>5,122,269</b>	<b>0</b>	<b>474,164</b>	<b>0</b>	<b>5,596,432</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>5,122,269</b>	<b>0</b>	<b>474,164</b>	<b>0</b>	<b>5,596,432</b>

California State University, Northridge  
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Information Systems  
Dept ID: IT\_INFO\_SYS

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	287,244	0	0	0	287,244
Staff Salaries	766,297	0	29,952	0	796,249
Student Assistant Salaries	47,009	0	0	0	47,009
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>1,100,549</b>	<b>0</b>	<b>29,952</b>	<b>0</b>	<b>1,130,501</b>
Benefits	510,531	0	13,478	0	524,009
<b>Total Salaries/Wages/Benefits</b>	<b>1,611,080</b>	<b>0</b>	<b>43,430</b>	<b>0</b>	<b>1,654,510</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	380	0	(20)	0	360
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	0	0	0	0	0
Printing	0	0	0	0	0
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	899	0	899
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	10,481	0	0	0	10,481
Contractual Services	5,000	0	0	0	5,000
Technology Contractual Svcs	134,520	0	0	0	134,520
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	13	0	1,239	0	1,253
Travel	3,105	0	0	0	3,105
Communications	2,854	0	0	0	2,854
Technology	262,929	0	0	0	262,929
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>419,282</b>	<b>0</b>	<b>2,118</b>	<b>0</b>	<b>421,400</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,030,362</b>	<b>0</b>	<b>45,548</b>	<b>0</b>	<b>2,075,910</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>2,030,362</b>	<b>0</b>	<b>45,548</b>	<b>0</b>	<b>2,075,910</b>

California State University, Northridge  
Report of Financial Activity  
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VP University Advancement  
Dept ID: VP\_UNIV\_ADV

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	2,948,739	0	114,307	0	3,063,046
Staff Salaries	2,523,152	0	140,177	0	2,663,329
Student Assistant Salaries	368,759	0	6,021	0	374,780
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	10,632	0	10,632
<b>Total Salaries &amp; Wages</b>	<b>5,840,650</b>	<b>0</b>	<b>271,137</b>	<b>0</b>	<b>6,111,787</b>
Benefits	2,855,907	0	83,038	0	2,938,945
<b>Total Salaries/Wages/Benefits</b>	<b>8,696,556</b>	<b>0</b>	<b>354,175</b>	<b>0</b>	<b>9,050,732</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	117,498	0	16,086	0	133,585
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	34,300	0	0	0	34,300
Repairs and Maintenance	19,295	0	0	0	19,295
Postage and Freight	8,440	0	0	0	8,440
Printing	302,049	0	0	0	302,049
Advertising and Promo Publ	4,815	0	0	0	4,815
Insurance and Litigation	464	0	7,815	0	8,279
Non Library Subscriptions	31,261	0	0	0	31,261
Workshop and Conference Fees	595	0	0	0	595
Special Training	7,105	0	0	0	7,105
Contractual Services	138,570	0	0	0	138,570
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	4,403	0	0	0	4,403
Other Expenses	6,539	0	11,703	0	18,242
Travel	69,199	0	0	0	69,199
Communications	51,516	0	0	0	51,516
Technology	219,746	0	0	0	219,746
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	36,817	0	0	0	36,817
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,052,612</b>	<b>0</b>	<b>35,605</b>	<b>0</b>	<b>1,088,217</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>9,749,169</b>	<b>0</b>	<b>389,780</b>	<b>0</b>	<b>10,138,949</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>9,749,169</b>	<b>0</b>	<b>389,780</b>	<b>0</b>	<b>10,138,949</b>



California State University, Northridge  
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University Advancement  
Dept ID: UNIV\_ADV

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	564,260	0	114,307	0	678,567
Staff Salaries	1,042,688	0	140,177	0	1,182,865
Student Assistant Salaries	35,132	0	6,021	0	41,153
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	1,072	0	1,072
<b>Total Salaries &amp; Wages</b>	<b>1,642,079</b>	<b>0</b>	<b>261,577</b>	<b>0</b>	<b>1,903,656</b>
Benefits	898,314	0	83,038	0	981,352
<b>Total Salaries/Wages/Benefits</b>	<b>2,540,393</b>	<b>0</b>	<b>344,615</b>	<b>0</b>	<b>2,885,008</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	61,395	0	(4,689)	0	56,706
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	34,300	0	0	0	34,300
Repairs and Maintenance	19,195	0	0	0	19,195
Postage and Freight	5,812	0	0	0	5,812
Printing	13,572	0	0	0	13,572
Advertising and Promo Publ	585	0	0	0	585
Insurance and Litigation	464	0	7,815	0	8,279
Non Library Subscriptions	351	0	0	0	351
Workshop and Conference Fees	0	0	0	0	0
Special Training	1,660	0	0	0	1,660
Contractual Services	29,475	0	0	0	29,475
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	4,203	0	0	0	4,203
Other Expenses	20,264	0	(3,126)	0	17,138
Travel	25,116	0	0	0	25,116
Communications	31,071	0	0	0	31,071
Technology	167,727	0	0	0	167,727
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	35,796	0	0	0	35,796
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>450,986</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>450,986</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,991,378</b>	<b>0</b>	<b>344,615</b>	<b>0</b>	<b>3,335,994</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>2,991,378</b>	<b>0</b>	<b>344,615</b>	<b>0</b>	<b>3,335,994</b>

California State University, Northridge  
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University Development  
Dept ID: UNIV\_DEVELOP

As Of: June 30, 2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	1,584,227	0	0	0	1,584,227
Staff Salaries	241,646	0	0	0	241,646
Student Assistant Salaries	144,258	0	0	0	144,258
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	9,560	0	9,560
<b>Total Salaries &amp; Wages</b>	<b>1,970,131</b>	<b>0</b>	<b>9,560</b>	<b>0</b>	<b>1,979,691</b>
Benefits	945,283	0	0	0	945,283
<b>Total Salaries/Wages/Benefits</b>	<b>2,915,414</b>	<b>0</b>	<b>9,560</b>	<b>0</b>	<b>2,924,974</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	20,611	0	0	0	20,611
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	100	0	0	0	100
Postage and Freight	333	0	0	0	333
Printing	24,377	0	0	0	24,377
Advertising and Promo Publ	2,393	0	0	0	2,393
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	22,287	0	0	0	22,287
Workshop and Conference Fees	595	0	0	0	595
Special Training	525	0	0	0	525
Contractual Services	88,095	0	0	0	88,095
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	200	0	0	0	200
Other Expenses	125	0	0	0	125
Travel	18,397	0	0	0	18,397
Communications	12,390	0	0	0	12,390
Technology	25,956	0	0	0	25,956
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>216,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>216,384</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>3,131,797</b>	<b>0</b>	<b>9,560</b>	<b>0</b>	<b>3,141,358</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>3,131,797</b>	<b>0</b>	<b>9,560</b>	<b>0</b>	<b>3,141,358</b>

California State University, Northridge  
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Fiscal Year 2016 - 2017

Alumni Relations - 8385  
Dept ID: ALUMNI\_REL

As Of: June 30,2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	198,375	0	0	0	198,375
Staff Salaries	253,944	0	0	0	253,944
Student Assistant Salaries	77,779	0	0	0	77,779
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>530,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>530,098</b>
Benefits	223,963	0	0	0	223,963
<b>Total Salaries/Wages/Benefits</b>	<b>754,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>754,061</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	22,960	0	0	0	22,960
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	1,378	0	0	0	1,378
Printing	22,494	0	0	0	22,494
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	0	0	0	0	0
Travel	4,660	0	0	0	4,660
Communications	1,204	0	0	0	1,204
Technology	660	0	0	0	660
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>53,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,357</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>807,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>807,419</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>807,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>807,419</b>

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

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

As Of: June 30,2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	601,877	0	0	0	601,877
Staff Salaries	984,875	0	0	0	984,875
Student Assistant Salaries	111,590	0	0	0	111,590
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>1,698,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,698,342</b>
Benefits	788,347	0	0	0	788,347
<b>Total Salaries/Wages/Benefits</b>	<b>2,486,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,486,689</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	12,531	0	20,776	0	33,307
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	917	0	0	0	917
Printing	241,607	0	0	0	241,607
Advertising and Promo Publ	1,838	0	0	0	1,838
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	8,622	0	0	0	8,622
Workshop and Conference Fees	0	0	0	0	0
Special Training	4,920	0	0	0	4,920
Contractual Services	21,000	0	0	0	21,000
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	(13,850)	0	14,829	0	979
Travel	21,026	0	0	0	21,026
Communications	6,851	0	0	0	6,851
Technology	25,402	0	0	0	25,402
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	1,021	0	0	0	1,021
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>331,885</b>	<b>0</b>	<b>35,605</b>	<b>0</b>	<b>367,490</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,818,574</b>	<b>0</b>	<b>35,605</b>	<b>0</b>	<b>2,854,179</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>2,818,574</b>	<b>0</b>	<b>35,605</b>	<b>0</b>	<b>2,854,179</b>

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

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

As Of: June 30,2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Full/Part Time Lecturers	1,000	0	0	0	1,000
<b>Total of Academic Salaries</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
Executive Salaries	330,238	0	0	0	330,238
Management Salaries	800,658	0	177,552	0	978,210
Staff Salaries	436,225	0	6,611	0	442,836
Student Assistant Salaries	25,228	0	0	0	25,228
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	5,964	0	5,964
<b>Total Salaries &amp; Wages</b>	<b>1,593,349</b>	<b>0</b>	<b>190,127</b>	<b>0</b>	<b>1,783,476</b>
Benefits	643,918	0	77,489	0	721,407
<b>Total Salaries/Wages/Benefits</b>	<b>2,237,267</b>	<b>0</b>	<b>267,616</b>	<b>0</b>	<b>2,504,883</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	43,229	0	1,798	0	45,028
Misc Financials Expense	(2,122)	0	0	0	(2,122)
Rentals and Leases	300	0	0	0	300
Repairs and Maintenance	(300)	0	0	0	(300)
Postage and Freight	579	0	0	0	579
Printing	38,243	0	0	0	38,243
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	155	0	5,525	0	5,680
Non Library Subscriptions	661	0	0	0	661
Workshop and Conference Fees	0	0	0	0	0
Special Training	10,195	0	0	0	10,195
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	164	0	0	0	164
Other Expenses	128,977	0	1,550	0	130,527
Travel	70,652	0	0	0	70,652
Communications	5,341	0	0	0	5,341
Technology	2,398	0	0	0	2,398
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	7,978	0	0	0	7,978
Capital Outlay	0	0	0	127,365	127,365
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>306,449</b>	<b>0</b>	<b>8,874</b>	<b>127,365</b>	<b>442,689</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,543,716</b>	<b>0</b>	<b>276,490</b>	<b>127,365</b>	<b>2,947,572</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>2,543,716</b>	<b>0</b>	<b>276,490</b>	<b>127,365</b>	<b>2,947,572</b>

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

President's Office  
Dept ID: PRESIDENT\_OFFICE

As Of: June 30,2017

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Full/Part Time Lecturers	1,000	0	0	0	1,000
<b>Total of Academic Salaries</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
Executive Salaries	330,238	0	0	0	330,238
Management Salaries	800,658	0	177,552	0	978,210
Staff Salaries	436,225	0	6,611	0	442,836
Student Assistant Salaries	25,228	0	0	0	25,228
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	5,964	0	5,964
<b>Total Salaries &amp; Wages</b>	<b>1,593,349</b>	<b>0</b>	<b>190,127</b>	<b>0</b>	<b>1,783,476</b>
Benefits	643,918	0	77,489	0	721,407
<b>Total Salaries/Wages/Benefits</b>	<b>2,237,267</b>	<b>0</b>	<b>267,616</b>	<b>0</b>	<b>2,504,883</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	43,229	0	1,798	0	45,028
Misc Financials Expense	(2,122)	0	0	0	(2,122)
Rentals and Leases	300	0	0	0	300
Repairs and Maintenance	(300)	0	0	0	(300)
Postage and Freight	579	0	0	0	579
Printing	38,243	0	0	0	38,243
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	155	0	5,525	0	5,680
Non Library Subscriptions	661	0	0	0	661
Workshop and Conference Fees	0	0	0	0	0
Special Training	10,195	0	0	0	10,195
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	164	0	0	0	164
Other Expenses	128,977	0	1,550	0	130,527
Travel	70,652	0	0	0	70,652
Communications	5,341	0	0	0	5,341
Technology	2,398	0	0	0	2,398
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	7,978	0	0	0	7,978
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>306,449</b>	<b>0</b>	<b>8,874</b>	<b>0</b>	<b>315,323</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,543,716</b>	<b>0</b>	<b>276,490</b>	<b>0</b>	<b>2,820,206</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>2,543,716</b>	<b>0</b>	<b>276,490</b>	<b>0</b>	<b>2,820,206</b>

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

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	0	0	0	0	0
Staff Salaries	0	0	0	0	0
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Benefits	0	0	0	0	0
<b>Total Salaries/Wages/Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	0	0	0	0	0
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	0	0	0	0	0
Printing	0	0	0	0	0
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	0	0	0	0	0
Travel	0	0	0	0	0
Communications	0	0	0	0	0
Technology	0	0	0	0	0
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	0	0	0
Capital Outlay	0	0	0	127,365	127,365
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127,365</b>	<b>127,365</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127,365</b>	<b>127,365</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127,365</b>	<b>127,365</b>

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

ENTERPRISE FUNDS

As Of: June 30,2017	EXTENDED LEARNING	HOUSING	PARKING	HEALTH FACILITIES	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Teaching Associates	55,925	0	0	0	55,925
Extension/Summer Faculty	7,197,763	0	0	0	7,197,763
<b>Total of Academic Salaries</b>	<b>7,253,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,253,688</b>
 Executive Salaries	 0	 0	 0	 0	 0
Management Salaries	938,579	350,425	141,956	0	1,430,960
Staff Salaries	4,441,226	3,155,229	1,776,042	0	9,372,498
Student Assistant Salaries	307,362	531,647	0	0	839,009
Other Salaries and Wages	119	1,482	0	0	1,601
Work Study On Campus	0	0	0	0	0
 <b>Total Salaries &amp; Wages</b>	 <b>12,940,974</b>	 <b>4,038,783</b>	 <b>1,917,998</b>	 <b>0</b>	 <b>18,897,756</b>
 Benefits	 2,940,647	 2,132,564	 1,105,561	 0	 6,178,772
 <b>Total Salaries/Wages/Benefits</b>	 <b>15,881,621</b>	 <b>6,171,348</b>	 <b>3,023,560</b>	 <b>0</b>	 <b>25,076,528</b>
<b>OPERATING EXPENSES:</b>					
Utilities	76,435	1,669,652	0	0	1,746,087
Supplies and Services	362,405	1,542,701	470,754	14,501	2,390,361
Misc Financials Expense	370,273	148,402	95,963	0	614,639
Rentals and Leases	490,603	0	0	0	490,603
Repairs and Maintenance	402	526,168	149,554	0	676,124
Postage and Freight	31,471	5,408	816	0	37,695
Printing	73,485	52,843	16,130	0	142,458
Advertising and Promo Publ	989,330	56,600	3,807	0	1,049,738
Insurance and Litigation	176,571	191,301	141,962	0	509,835
Non Library Subscriptions	39,816	198	1,967	0	41,981
Workshop and Conference Fees	37,251	0	(175)	0	37,076
Special Training	72,657	14,162	0	0	86,818
Contractual Services	529,203	1,190,808	1,062,243	0	2,782,254
State Pro Rata Charges	518,476	304,864	174,507	11,407	1,009,254
Serv Frm Other Funds Agencies	5,600,803	1,878,225	2,141,834	127,679	9,748,541
Other Expenses	221,779	30,081	41,418	35,881	329,159
Travel	196,967	48,435	3,215	0	248,617
Communications	67,008	98,183	40,357	0	205,549
Technology	177,944	433,203	51,020	0	662,167
Financial Aid	2,104,632	0	0	0	2,104,632
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	73,269	126,399	37,798	20,190	257,656
Capital Outlay	8,783,175	6,063,170	402,350	18,360	15,267,055
<b>Total Operating Expenses</b>	<b>20,993,956</b>	<b>14,380,803</b>	<b>4,835,522</b>	<b>228,018</b>	<b>40,438,299</b>
 Transfers Out	 11,074,172	 3,936,036	 799,500	 800,000	 16,609,707
 <b>Total Expenditures &amp; Transfers Out</b>	 <b>47,949,749</b>	 <b>24,488,187</b>	 <b>8,658,582</b>	 <b>1,028,018</b>	 <b>82,124,535</b>
 Transfers In	 7,033,069	 3,968,402	 799,500	 800,000	 12,600,971
 <b>Total</b>	 <b>40,916,679</b>	 <b>20,519,784</b>	 <b>7,859,082</b>	 <b>228,018</b>	 <b>69,523,563</b>



California State University, Northridge

CERF - 441 - TF CERF Ext Ed Type F

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

Report ID: CFSSENTBS

Scope ID: CFS\_ENT\_1

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b>Assets</b>					
General Cash	0	0	0	0	N/A
Cash with State Controller	0	0	0	0	N/A
<b>Total Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Accounts Receivable	8,443,207	8,443,207	6,729,933	(1,713,274)	-20.29%
Allowance for Doubtful Accounts	(862,569)	(862,569)	(894,231)	(31,661)	-3.67%
<b>Net Accounts Receivable</b>	<b>7,580,638</b>	<b>7,580,638</b>	<b>5,835,703</b>	<b>(1,744,935)</b>	<b>-23.02%</b>
Due from General Funds	624,442	624,442	657,566	33,124	5.30%
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>624,442</b>	<b>624,442</b>	<b>657,566</b>	<b>33,124</b>	<b>5.30%</b>
Investments	24,218,635	24,218,635	25,423,960	1,205,325	4.98%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>32,423,714</b>	<b>32,423,714</b>	<b>31,917,228</b>	<b>(506,486)</b>	<b>-1.56%</b>
<b>Liabilities &amp; Fund Balance</b>					
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
<b>Total Liabilities</b>	<b>14,908,333</b>	<b>14,908,333</b>	<b>13,513,852</b>	<b>(1,394,480)</b>	<b>-9.35%</b>
<b>Fund Balance</b>					
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%
<b>Ending Fund Balance</b>	<b>17,515,381</b>	<b>17,515,381</b>	<b>18,403,376</b>	<b>887,995</b>	<b>5.07%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>32,423,714</b>	<b>32,423,714</b>	<b>31,917,228</b>	<b>(506,486)</b>	<b>-1.56%</b>

**California State University, Northridge**

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

**Statement of Changes in Fund Balances**

**As Of: June 30, 2017**

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

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance \$	%
ExL Special Session Degree	15,157,649	15,157,649	1,524,275	14,709,613	(448,036)	-2.96%
ExL Special Session Certs	656,585	656,585	154,454	1,450,772	794,187	120.96%
ExL - Special Session Contract	6,440	6,440	0	0	(6,440)	-100.00%
ExL - Open University	4,880,501	4,880,501	0	3,101,745	(1,778,756)	-36.45%
ExL - Spec Sess Arranged\Other	2,422,537	2,422,537	172,409	1,860,179	(562,357)	-23.21%
ExL Self Support Summer	11,082,421	11,082,421	5,159,112	12,400,232	1,317,811	11.89%
ExL - Other Non Credit Courses	3,731,983	3,731,983	144,301	2,372,620	(1,359,363)	-36.42%
ExL -Other Non Credit Cntracts	10,904	10,904	0	0	(10,904)	-100.00%
ExL - CEU Certificate	428,887	428,887	7,064	421,250	(7,636)	-1.78%
ExL - Semester at CSUN	0	0	0	101,823	101,823	N/A
EXL Extension Provision	(41,074)	(41,074)	(192,751)	(274,758)	(233,684)	-568.93%
External Investment Income	262,059	262,059	31,301	334,558	72,499	27.67%
ExL - Other Income	665,019	665,019	90,894	374,618	(290,401)	-43.67%
Revenue Others - Main Campus	0	0	0	880	880	N/A
<b>Revenues</b>	<b>39,263,911</b>	<b>39,263,911</b>	<b>7,091,060</b>	<b>36,853,531</b>	<b>(2,410,380)</b>	<b>-6.14%</b>
Management and Supervisory	834,246	834,246	80,514	938,486	104,241	12.50%
Support Staff Salaries	2,940,219	2,940,219	296,542	3,396,840	456,621	15.53%
Overtime	4,030	4,030	0	2,212	(1,818)	-45.11%
TEMP Support Staff Salaries	540,767	540,767	55,839	596,654	55,887	10.33%
Student Assistant	319,314	319,314	27,271	307,215	(12,099)	-3.79%
Teaching Associates	46,115	46,115	0	55,885	9,769	21.18%
Extension/Summer Faculty	7,419,834	7,419,834	645,637	7,197,230	(222,604)	-3.00%
Industrial Disab-Sick Leave	0	0	0	119	119	N/A
Special Consultants(Extra Pay)	304,247	304,247	26,368	444,714	140,467	46.17%
<b>Salaries</b>	<b>12,408,771</b>	<b>12,408,771</b>	<b>1,132,171</b>	<b>12,939,356</b>	<b>530,584</b>	<b>4.28%</b>
<b>Benefits</b>	<b>2,470,867</b>	<b>2,470,867</b>	<b>250,019</b>	<b>2,940,647</b>	<b>469,780</b>	<b>19.01%</b>
<b>Operating Expenses</b>	<b>11,384,007</b>	<b>11,384,007</b>	<b>2,831,625</b>	<b>11,944,432</b>	<b>560,425</b>	<b>4.92%</b>
<b>Total Expenditures</b>	<b>26,263,645</b>	<b>26,263,645</b>	<b>4,213,814</b>	<b>27,824,434</b>	<b>1,560,789</b>	<b>5.94%</b>
<b>Net Revenue</b>	<b>13,000,266</b>	<b>13,000,266</b>	<b>2,877,246</b>	<b>9,029,097</b>	<b>(3,971,169)</b>	<b>-30.55%</b>
<b>Transfers In and Out</b>	<b>(12,532,591)</b>	<b>(12,532,591)</b>	<b>(1,454,687)</b>	<b>(8,141,102)</b>	<b>4,391,489</b>	<b>35.04%</b>
<b>Change in Fund Balance</b>	<b>467,675</b>	<b>467,675</b>	<b>1,422,559</b>	<b>887,995</b>	<b>420,320</b>	<b>89.87%</b>

California State University, Northridge

CERF\_DBMER - Cont Ed Bldg Maint and Equip

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

Report ID: CFSSENTBS

Scope ID: CFS\_ENT\_1

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance \$ %	
<b>Assets</b>					
General Cash	0	0	0	0	N/A
Cash with State Controller	0	0	0	0	N/A
<b>Total Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Accounts Receivable	0	0	0	0	N/A
Allowance for Doubtful Accounts	0	0	0	0	N/A
<b>Net Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Investments	13,408,545	13,408,545	9,691,433	(3,717,112)	-27.72%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>13,408,545</b>	<b>13,408,545</b>	<b>9,691,433</b>	<b>(3,717,112)</b>	<b>-27.72%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	0	0	0	0	N/A
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	0	0	0	0	N/A
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>Fund Balance</b>					
Beginning Fund Balance	27,137,445	27,137,445	13,408,545	(13,728,900)	-50.59%
Change in Fund Balance	(13,728,900)	(13,728,900)	(3,717,112)	10,011,788	72.92%
<b>Ending Fund Balance</b>	<b>13,408,545</b>	<b>13,408,545</b>	<b>9,691,433</b>	<b>(3,717,112)</b>	<b>-27.72%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>13,408,545</b>	<b>13,408,545</b>	<b>9,691,433</b>	<b>(3,717,112)</b>	<b>-27.72%</b>

**California State University, Northridge**  
**CERF\_DBMER - Cont Ed Bldg Maint and Equip**

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

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

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance	
					\$	%
External Investment Income	160,115	160,115	8,975	126,646	(33,469)	-20.90%
Revenues	160,115	160,115	8,975	126,646	(33,469)	-20.90%
Total Salaries					0	N/A
Total Benefits					0	N/A
Operating Expenses	21,889,015	21,889,015	86,235	7,943,758	(13,945,257)	-63.71%
Total Expenditures	21,889,015	21,889,015	86,235	7,943,758	(13,945,257)	-63.71%
Net Revenue	(21,728,900)	(21,728,900)	(77,260)	(7,817,112)	13,911,788	64.02%
Transfers In and Out	8,000,000	8,000,000	1,000,000	4,100,000	(3,900,000)	-48.75%
Change in Fund Balance	(13,728,900)	(13,728,900)	922,740	(3,717,112)	10,011,788	72.92%

California State University, Northridge

HOUSING\_OPERATIONS - Housing Operations

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

Report ID: CFSENTBS

Scope ID: CFS\_ENT\_1

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance \$ %	
<b>Assets</b>					
General Cash	0	0	0	0	N/A
Cash with State Controller	0	0	0	0	N/A
<b>Total Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Accounts Receivable	3,123,086	3,123,086	3,620,285	497,200	15.92%
Allowance for Doubtful Accounts	(350,104)	(350,104)	(409,429)	(59,326)	-16.95%
<b>Net Accounts Receivable</b>	<b>2,772,982</b>	<b>2,772,982</b>	<b>3,210,856</b>	<b>437,874</b>	<b>15.79%</b>
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Investments	7,596,638	7,596,638	11,079,931	3,483,293	45.85%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>10,369,620</b>	<b>10,369,620</b>	<b>14,290,786</b>	<b>3,921,167</b>	<b>37.81%</b>
<b>Liabilities &amp; Fund Balance</b>					
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
<b>Total Liabilities</b>	<b>7,839,981</b>	<b>7,839,981</b>	<b>8,134,906</b>	<b>294,925</b>	<b>3.76%</b>
<b>Fund Balance</b>					
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%
<b>Ending Fund Balance</b>	<b>2,529,639</b>	<b>2,529,639</b>	<b>6,155,880</b>	<b>3,626,242</b>	<b>143.35%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>10,369,620</b>	<b>10,369,620</b>	<b>14,290,786</b>	<b>3,921,167</b>	<b>37.81%</b>

**California State University, Northridge**  
**HOUSING\_OPERATIONS - Housing Operations**

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

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

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance	
					\$	%
Housing Rent Regular Session	21,086,442	21,086,442	228,730	18,784,399	(2,302,043)	-10.92%
Housing Revenue-Others	13,297	13,297	6,350	33,305	20,008	150.47%
Housing Rent-Village	1,328,629	1,328,629	(6,167)	1,405,834	77,205	5.81%
Housing Rent-Summer Session	93,865	93,865	0	116,495	22,630	24.11%
Housing Rent-Conf & Workshops	750,959	750,959	0	1,015,013	264,054	35.16%
Housing Revenue-Late Fee	27,600	27,600	330	26,265	(1,335)	-4.84%
Housing Rev-Service Fee/Rm Chg	207,650	207,650	(50)	165,765	(41,885)	-20.17%
Housing Rev-Lost Keys/Cores	39,335	39,335	1,705	36,575	(2,760)	-7.02%
Housing Rev-Guest Housing	41,820	41,820	3,672	41,443	(377)	-0.90%
Housing Rev-Web Svc	70,666	70,666	5,651	60,003	(10,664)	-15.09%
Housing Rent Provision	(118,069)	(118,069)	(120,269)	(67,690)	50,379	42.67%
External Investment Income	73,700	73,700	12,635	130,411	56,710	76.95%
Other Operating Revenues	43,665	43,665	7,718	28,049	(15,616)	-35.76%
Reimbursement - Univ Corp	34,814	34,814	0	8,528	(26,286)	-75.50%
Cost Rcvry 0948 btw Campus CO	0	0	0	19,696	19,696	N/A
Reimbursements-External	116	116	0	0	(116)	-100.00%
Revenue Others - Univ Corp	3,000	3,000	3,000	3,000	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	(2,090)	(2,090)	N/A
<b>Revenues</b>	<b>24,108,196</b>	<b>24,108,196</b>	<b>182,298</b>	<b>22,219,837</b>	<b>(1,888,359)</b>	<b>-7.83%</b>
Management and Supervisory	338,288	338,288	29,359	350,377	12,089	3.57%
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%
<b>Salaries</b>	<b>3,756,487</b>	<b>3,756,487</b>	<b>365,218</b>	<b>4,036,860</b>	<b>280,373</b>	<b>7.46%</b>
<b>Benefits</b>	<b>1,897,982</b>	<b>1,897,982</b>	<b>184,588</b>	<b>2,132,564</b>	<b>234,582</b>	<b>12.36%</b>
<b>Operating Expenses</b>	<b>5,573,441</b>	<b>5,573,441</b>	<b>1,017,206</b>	<b>5,944,789</b>	<b>371,348</b>	<b>6.66%</b>
<b>Total Expenditures</b>	<b>11,227,909</b>	<b>11,227,909</b>	<b>1,567,012</b>	<b>12,114,213</b>	<b>886,303</b>	<b>7.89%</b>
<b>Net Revenue</b>	<b>12,880,286</b>	<b>12,880,286</b>	<b>(1,384,714)</b>	<b>10,105,624</b>	<b>(2,774,662)</b>	<b>-21.54%</b>
<b>Transfers In and Out</b>	<b>(13,871,182)</b>	<b>(13,871,182)</b>	<b>(146,913)</b>	<b>(6,479,382)</b>	<b>7,391,799</b>	<b>53.29%</b>
<b>Change in Fund Balance</b>	<b>(990,896)</b>	<b>(990,896)</b>	<b>(1,531,626)</b>	<b>3,626,242</b>	<b>4,617,137</b>	<b>465.96%</b>

California State University, Northridge

HOUSING\_CONSTRUCTION - 576 Housing Construction Fund

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

Report ID: CFSSENTBS

Scope ID: CFS\_ENT\_1

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance \$ %	
<b>Assets</b>					
General Cash	0	0	0	0	N/A
Cash with State Controller	(21,703,006)	(21,703,006)	(21,703,006)	0	0.00%
<b>Total Cash</b>	<b>(21,703,006)</b>	<b>(21,703,006)</b>	<b>(21,703,006)</b>	<b>0</b>	<b>0.00%</b>
Accounts Receivable	0	0	0	0	N/A
Allowance for Doubtful Accounts	0	0	0	0	N/A
<b>Net Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Investments	0	0	0	0	N/A
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>(21,703,006)</b>	<b>(21,703,006)</b>	<b>(21,703,006)</b>	<b>0</b>	<b>0.00%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	0	0	0	0	N/A
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	0	0	0	0	N/A
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>Fund Balance</b>					
Beginning Fund Balance	(20,828,152)	(20,828,152)	(21,703,006)	(874,854)	-4.20%
Change in Fund Balance	(874,854)	(874,854)	0	874,854	100.00%
<b>Ending Fund Balance</b>	<b>(21,703,006)</b>	<b>(21,703,006)</b>	<b>(21,703,006)</b>	<b>0</b>	<b>0.00%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>(21,703,006)</b>	<b>(21,703,006)</b>	<b>(21,703,006)</b>	<b>0</b>	<b>0.00%</b>

California State University, Northridge

HOUSING\_CONSTRUCTION - 576 Housing Construction Fund

Statement of Changes in Fund Balances

As Of: June 30, 2017

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

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance	
					\$	%
Total Revenues					0	N/A
Total Salaries					0	N/A
Total Benefits					0	N/A
Operating Expenses	874,854	874,854	0	0	(874,854)	-100.00%
Total Expenditures	874,854	874,854	0	0	(874,854)	-100.00%
Net Revenue	(874,854)	(874,854)	0	0	874,854	100.00%
Transfers In/Out					0	N/A
Change in Fund Balance	(874,854)	(874,854)	0	0	874,854	100.00%



California State University, Northridge

DBMER - Dorm Bldg Maint & Equip Repair

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

Report ID: CFSHSGBS  
Scope ID: CFS\_ENTBD2

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b>Assets</b>					
General Cash	0	0	0	0	N/A
Cash with State Controller	0	0	0	0	N/A
<b>Total Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Accounts Receivable	0	0	0	0	N/A
Allowance for Doubtful Accounts	0	0	0	0	N/A
<b>Net Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Investments	8,259,102	8,259,102	1,151,698	(7,107,404)	-86.06%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>8,259,102</b>	<b>8,259,102</b>	<b>1,151,698</b>	<b>(7,107,404)</b>	<b>-86.06%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	0	0	0	0	N/A
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	0	0	0	0	N/A
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>Fund Balance</b>					
Beginning Fund Balance	9,443,624	9,443,624	8,259,102	(1,184,522)	-12.54%
Change in Fund Balance	(1,184,522)	(1,184,522)	(7,107,404)	(5,922,882)	-500.02%
<b>Ending Fund Balance</b>	<b>8,259,102</b>	<b>8,259,102</b>	<b>1,151,698</b>	<b>(7,107,404)</b>	<b>-86.06%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>8,259,102</b>	<b>8,259,102</b>	<b>1,151,698</b>	<b>(7,107,404)</b>	<b>-86.06%</b>

California State University, Northridge

DBMER - Dorm Bldg Maint & Equip Repair

Statement of Changes in Fund Balances

As Of: June 30, 2017

Report ID: CFSHSGIS  
Scope ID: CFS\_ENTBD2

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance	
					\$	%
External Investment Income	66,153	66,153	1,665	47,188	(18,965)	-28.67%
Reimbursements-External	0	0	0	68,075	68,075	N/A
<b>Revenues</b>	<b>66,153</b>	<b>66,153</b>	<b>1,665</b>	<b>115,263</b>	<b>49,110</b>	<b>74.24%</b>
<b>Total Salaries</b>					<b>0</b>	<b>N/A</b>
<b>Total Benefits</b>					<b>0</b>	<b>N/A</b>
<b>Operating Expenses</b>	<b>8,667,422</b>	<b>8,667,422</b>	<b>626,797</b>	<b>7,295,484</b>	<b>(1,371,938)</b>	<b>-15.83%</b>
<b>Total Expenditures</b>	<b>8,667,422</b>	<b>8,667,422</b>	<b>626,797</b>	<b>7,295,484</b>	<b>(1,371,938)</b>	<b>-15.83%</b>
<b>Net Revenue</b>	<b>(8,601,269)</b>	<b>(8,601,269)</b>	<b>(625,132)</b>	<b>(7,180,221)</b>	<b>1,421,047</b>	<b>16.52%</b>
<b>Transfers In and Out</b>	<b>7,416,747</b>	<b>7,416,747</b>	<b>146,913</b>	<b>72,818</b>	<b>(7,343,929)</b>	<b>-99.02%</b>
<b>Change in Fund Balance</b>	<b>(1,184,522)</b>	<b>(1,184,522)</b>	<b>(478,219)</b>	<b>(7,107,404)</b>	<b>(5,922,882)</b>	<b>-500.02%</b>

California State University, Northridge

PARKING\_REVENUE - 472 TF PRF Parking Fees

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

Report ID: CFSSENTBS

Scope ID: CFS\_ENT\_1

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b>Assets</b>					
General Cash	3,550	3,550	3,550	0	0.00%
Cash with State Controller	0	0	0	0	N/A
<b>Total Cash</b>	<b>3,550</b>	<b>3,550</b>	<b>3,550</b>	<b>0</b>	<b>0.00%</b>
Accounts Receivable	1,741	1,741	6,926	5,185	297.80%
Allowance for Doubtful Accounts	(256)	(256)	(329)	(73)	-28.61%
<b>Net Accounts Receivable</b>	<b>1,485</b>	<b>1,485</b>	<b>6,597</b>	<b>5,112</b>	<b>344.19%</b>
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Investments	12,357,672	12,357,672	13,726,529	1,368,857	11.08%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>12,362,707</b>	<b>12,362,707</b>	<b>13,736,676</b>	<b>1,373,969</b>	<b>11.11%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	10,647	10,647	12,218	1,571	14.76%
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	223,781	223,781	234,443	10,663	4.76%
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
<b>Total Liabilities</b>	<b>234,427</b>	<b>234,427</b>	<b>246,661</b>	<b>12,234</b>	<b>5.22%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	9,908,354	9,908,354	12,128,280	2,219,925	22.40%
Change in Fund Balance	2,219,925	2,219,925	1,361,735	(858,190)	-38.66%
<b>Ending Fund Balance</b>	<b>12,128,280</b>	<b>12,128,280</b>	<b>13,490,015</b>	<b>1,361,735</b>	<b>11.23%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>12,362,707</b>	<b>12,362,707</b>	<b>13,736,676</b>	<b>1,373,969</b>	<b>11.11%</b>

**California State University, Northridge**

**PARKING\_REVENUE - 472 TF PRF Parking Fees**

**Statement of Changes in Fund Balances**

**As Of: June 30, 2017**

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

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance	
					\$	%
Parking Permits Stdnt Parking	6,721,822	6,721,822	4,538	6,913,873	192,052	2.86%
Parking Permits-Fac/Staff	827,002	827,002	50,107	808,815	(18,187)	-2.20%
Parking Permit-Ticket Disp Rev	2,477,275	2,477,275	170,659	2,511,515	34,240	1.38%
Parking Permits Special Events	209,704	209,704	93,896	313,060	103,356	49.29%
Pkg Permits - Aux and Contrac	28,180	28,180	5,376	35,671	7,491	26.58%
Parking Information Booths	342,700	342,700	21,461	232,402	(110,298)	-32.18%
Parking Permits Provision	(31)	(31)	176	162	193	631.15%
External Investment Income	103,103	103,103	14,172	153,216	50,113	48.61%
Escheat Unclaim Cks-Wrntrs-etc	50	50	0	218	168	335.72%
Sales and Serv Aux Fac-Oth	471	471	0	152	(319)	-67.74%
Reimbursement - Univ Corp	43,223	43,223	2,231	64,171	20,947	48.46%
Reimbursement- Foundatn	61,155	61,155	2,735	78,092	16,937	27.69%
Reimbursement-Assoc Stdnts	10,238	10,238	382	9,672	(566)	-5.53%
Reimbursement-Univ Stnt Un	33,334	33,334	2,082	40,187	6,853	20.56%
Ticket Sales	0	0	82,560	82,560	82,560	N/A
Revenue Others - Main Campus	15,021	15,021	28,691	28,691	13,670	91.01%
Cash Overages/Shortages	0	0	(25)	(25)	(25)	N/A
Prior Year Revenue Adjustment	(252)	(252)	0	0	252	100.00%
<b>Revenues</b>	<b>10,872,995</b>	<b>10,872,995</b>	<b>479,039</b>	<b>11,272,432</b>	<b>399,437</b>	<b>3.67%</b>
Management and Supervisory	140,868	140,868	14,431	141,940	1,072	0.76%
Support Staff Salaries	1,001,746	1,001,746	157,887	1,101,367	99,621	9.94%
Overtime	238,835	238,835	74,968	228,391	(10,444)	-4.37%
TEMP Support Staff Salaries	8,973	8,973	0	3,479	(5,494)	-61.23%
Student Assistant	2,338	2,338	0	0	(2,338)	-100.00%
Shift Differential	14,997	14,997	3,097	15,918	920	6.14%
P.O.S.T. Cert:Spec Assignment	3,525	3,525	1,208	4,665	1,140	32.34%
<b>Salaries</b>	<b>1,411,282</b>	<b>1,411,282</b>	<b>251,590</b>	<b>1,495,759</b>	<b>84,478</b>	<b>5.99%</b>
<b>Benefits</b>	<b>760,687</b>	<b>760,687</b>	<b>118,749</b>	<b>856,273</b>	<b>95,585</b>	<b>12.57%</b>
<b>Operating Expenses</b>	<b>3,531,214</b>	<b>3,531,214</b>	<b>420,263</b>	<b>4,087,278</b>	<b>556,064</b>	<b>15.75%</b>
<b>Total Expenditures</b>	<b>5,703,183</b>	<b>5,703,183</b>	<b>790,603</b>	<b>6,439,310</b>	<b>736,127</b>	<b>12.91%</b>
<b>Net Revenue</b>	<b>5,169,813</b>	<b>5,169,813</b>	<b>(311,563)</b>	<b>4,833,122</b>	<b>(336,690)</b>	<b>-6.51%</b>
<b>Transfers In and Out</b>	<b>(2,949,887)</b>	<b>(2,949,887)</b>	<b>0</b>	<b>(3,471,387)</b>	<b>(521,500)</b>	<b>-17.68%</b>
<b>Change in Fund Balance</b>	<b>2,219,925</b>	<b>2,219,925</b>	<b>(311,563)</b>	<b>1,361,735</b>	<b>(858,190)</b>	<b>-38.66%</b>

California State University, Northridge

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

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

Report ID: CFSSENTBS

Scope ID: CFS\_ENT\_1

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b>Assets</b>					
General Cash	0	0	0	0	N/A
Cash with State Controller	0	0	(0)	(0)	N/A
<b>Total Cash</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>N/A</b>
Accounts Receivable	1,309,227	1,309,227	1,343,735	34,509	2.64%
Allowance for Doubtful Accounts	(1,023,119)	(1,023,119)	(1,081,432)	(58,313)	-5.70%
<b>Net Accounts Receivable</b>	<b>286,107</b>	<b>286,107</b>	<b>262,303</b>	<b>(23,804)</b>	<b>-8.32%</b>
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Investments	56,502	56,502	34,155	(22,346)	-39.55%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>342,609</b>	<b>342,609</b>	<b>296,458</b>	<b>(46,151)</b>	<b>-13.47%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	14,346	14,346	16,862	2,516	17.54%
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	0	0	0	0	N/A
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
<b>Total Liabilities</b>	<b>14,346</b>	<b>14,346</b>	<b>16,862</b>	<b>2,516</b>	<b>17.54%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	387,597	387,597	328,263	(59,333)	-15.31%
Change in Fund Balance	(59,333)	(59,333)	(48,667)	10,666	17.98%
<b>Ending Fund Balance</b>	<b>328,263</b>	<b>328,263</b>	<b>279,596</b>	<b>(48,667)</b>	<b>-14.83%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>342,609</b>	<b>342,609</b>	<b>296,458</b>	<b>(46,151)</b>	<b>-13.47%</b>

**California State University, Northridge**  
**PARK\_FINES\_FORF - 471 - TF PRF Fines & Forf**

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

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

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance \$	%
Parking Fines-Ofc Collections	1,110,224	1,110,224	101,015	805,848	(304,376)	-27.42%
Parking Fines-Refunds	(3,264)	(3,264)	(71)	(3,310)	(46)	-1.41%
Parking Permits Provision	(187,419)	(187,419)	(58,194)	(58,194)	129,225	68.95%
External Investment Income	1,189	1,189	39	611	(578)	-48.60%
Escheat Unclaim Cks-Wmnts-etc	165	165	0	96	(69)	-41.82%
Revenue Others - Main Campus	3,666	3,666	3,882	3,882	216	5.90%
<b>Revenues</b>	<b>924,561</b>	<b>924,561</b>	<b>46,671</b>	<b>748,934</b>	<b>(175,627)</b>	<b>-19.00%</b>
Support Staff Salaries	388,346	388,346	44,337	372,545	(15,801)	-4.07%
Overtime	176,272	176,272	(36,988)	39,421	(136,851)	-77.64%
Shift Differential	6,483	6,483	1,079	5,970	(513)	-7.91%
P.O.S.T. Cert:Spec Assignment	2,700	2,700	975	3,900	1,200	44.44%
<b>Salaries</b>	<b>573,800</b>	<b>573,800</b>	<b>9,403</b>	<b>421,835</b>	<b>(151,965)</b>	<b>-26.48%</b>
<b>Benefits</b>	<b>255,600</b>	<b>255,600</b>	<b>29,214</b>	<b>249,289</b>	<b>(6,311)</b>	<b>-2.47%</b>
<b>Operating Expenses</b>	<b>154,493</b>	<b>154,493</b>	<b>4,584</b>	<b>126,476</b>	<b>(28,017)</b>	<b>-18.13%</b>
<b>Total Expenditures</b>	<b>983,894</b>	<b>983,894</b>	<b>43,202</b>	<b>797,600</b>	<b>(186,294)</b>	<b>-18.93%</b>
<b>Net Revenue</b>	<b>(59,333)</b>	<b>(59,333)</b>	<b>3,470</b>	<b>(48,667)</b>	<b>10,666</b>	<b>17.98%</b>
<b>Transfers In/Out</b>					<b>0</b>	<b>N/A</b>
<b>Change in Fund Balance</b>	<b>(59,333)</b>	<b>(59,333)</b>	<b>3,470</b>	<b>(48,667)</b>	<b>10,666</b>	<b>17.98%</b>

California State University, Northridge

PARKING\_CONSTRUCTION - 576 - PRF PKG Constr Type C

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

Report ID: CFSSENTBS

Scope ID: CFS\_ENT\_1

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

California State University, Northridge

PARKING\_CONSTRUCTION - 576 - PRF PKG Constr Type C

Statement of Changes in Fund Balances

As Of: June 30, 2017

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

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance	
					\$	%
External Investment Income	0	0	194	623	623	100.00%
<b>Revenues</b>	<b>0</b>	<b>0</b>	<b>194</b>	<b>623</b>	<b>623</b>	<b>100.00%</b>
Total Salaries					0	N/A
Total Benefits					0	N/A
Operating Expenses	0	0	10,278	351,862	351,862	100.00%
Total Expenditures	0	0	10,278	351,862	351,862	100.00%
Net Revenue	0	0	(10,085)	(351,239)	(351,239)	100.00%
Transfers In and Out	(0)	0	0	532,500	532,500	100.00%
Change in Fund Balance	(0)	0	(10,085)	181,261	181,261	100.00%



California State University, Northridge

DBMER\_PARKING - 202 DBMR Parking

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

Report ID: CFSSENTBS

Scope ID: CFS\_ENT\_1

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b>Assets</b>					
General Cash	0	0	0	0	N/A
Cash with State Controller	0	0	0	0	N/A
<b>Total Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Accounts Receivable	0	0	0	0	N/A
Allowance for Doubtful Accounts	0	0	0	0	N/A
<b>Net Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Investments	57,105	57,105	23,407	(33,698)	-59.01%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>57,105</b>	<b>57,105</b>	<b>23,407</b>	<b>(33,698)</b>	<b>-59.01%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	0	0	0	0	N/A
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	0	0	0	0	N/A
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>Fund Balance</b>					
Beginning Fund Balance	41,891	41,891	57,105	15,214	36.32%
Change in Fund Balance	15,214	15,214	(33,698)	(48,912)	-321.49%
<b>Ending Fund Balance</b>	<b>57,105</b>	<b>57,105</b>	<b>23,407</b>	<b>(33,698)</b>	<b>-59.01%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>57,105</b>	<b>57,105</b>	<b>23,407</b>	<b>(33,698)</b>	<b>-59.01%</b>

California State University, Northridge

DBMER\_PARKING - 202 DBMR Parking

Statement of Changes in Fund Balances

As Of: June 30, 2017

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

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance	
					\$	%
External Investment Income	597	597	24	309	(288)	-48.28%
Revenues	597	597	24	309	(288)	-48.28%
Total Salaries					0	N/A
Total Benefits					0	N/A
Operating Expenses	(14,617)	(14,617)	0	101,007	115,624	791.03%
Total Expenditures	(14,617)	(14,617)	0	101,007	115,624	791.03%
Net Revenue	15,214	15,214	24	(100,698)	(115,912)	-761.87%
Transfers In and Out	0	0	0	67,000	67,000	N/A
Change in Fund Balance	15,214	15,214	24	(33,698)	(48,912)	-321.49%

California State University, Northridge

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

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

Report ID: CFSENTBS

Scope ID: CFS\_ENT\_1

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b>Assets</b>					
General Cash	0	0	0	0	N/A
Cash with State Controller	0	0	0	0	N/A
<b>Total Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Accounts Receivable	60,869	60,869	65,579	4,710	7.74%
Allowance for Doubtful Accounts	(1,512)	(1,512)	(1,752)	(240)	-15.85%
<b>Net Accounts Receivable</b>	<b>59,356</b>	<b>59,356</b>	<b>63,827</b>	<b>4,470</b>	<b>7.53%</b>
Due from General Funds	1,480	1,480	1,689	209	14.12%
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>1,480</b>	<b>1,480</b>	<b>1,689</b>	<b>209</b>	<b>14.12%</b>
Investments	1,427,591	1,427,591	678,359	(749,232)	-52.48%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>1,488,428</b>	<b>1,488,428</b>	<b>743,875</b>	<b>(744,553)</b>	<b>-50.02%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	0	0	0	0	N/A
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	95,663	95,663	96,907	1,244	1.30%
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
<b>Total Liabilities</b>	<b>95,663</b>	<b>95,663</b>	<b>96,907</b>	<b>1,244</b>	<b>1.30%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	1,352,887	1,352,887	1,392,765	39,878	2.95%
Change in Fund Balance	39,878	39,878	(745,797)	(785,675)	-1970.19%
<b>Ending Fund Balance</b>	<b>1,392,765</b>	<b>1,392,765</b>	<b>646,968</b>	<b>(745,797)</b>	<b>-53.55%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>1,488,428</b>	<b>1,488,428</b>	<b>743,875</b>	<b>(744,553)</b>	<b>-50.02%</b>

California State University, Northridge

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

Statement of Changes in Fund Balances

As Of: June 30, 2017

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

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance	
					\$	%
Health Facilities Fee Fall	123,806	123,806	(7)	119,691	(4,115)	-3.32%
Health Facil Fee - Spring	112,541	112,541	(1)	108,362	(4,180)	-3.71%
Health Facilities Fee-Summer	24,271	24,271	0	23,843	(428)	-1.76%
Health Facil Fee Waivers	0	0	0	(1,426)	(1,426)	N/A
Health Facil Fees - Provision	(270)	(270)	(391)	(276)	(6)	-2.32%
External Investment Income	11,832	11,832	669	13,612	1,781	15.05%
<b>Revenues</b>	<b>272,181</b>	<b>272,181</b>	<b>270</b>	<b>263,806</b>	<b>(8,375)</b>	<b>-3.08%</b>
<b>Total Salaries</b>					<b>0</b>	<b>N/A</b>
<b>Total Benefits</b>					<b>0</b>	<b>N/A</b>
<b>Operating Expenses</b>	<b>232,303</b>	<b>232,303</b>	<b>639</b>	<b>209,603</b>	<b>(22,700)</b>	<b>-9.77%</b>
<b>Total Expenditures</b>	<b>232,303</b>	<b>232,303</b>	<b>639</b>	<b>209,603</b>	<b>(22,700)</b>	<b>-9.77%</b>
<b>Net Revenue</b>	<b>39,878</b>	<b>39,878</b>	<b>(369)</b>	<b>54,203</b>	<b>14,325</b>	<b>35.92%</b>
<b>Transfers In and Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(800,000)</b>	<b>(800,000)</b>	<b>100.00%</b>
<b>Change in Fund Balance</b>	<b>39,878</b>	<b>39,878</b>	<b>(369)</b>	<b>(745,797)</b>	<b>(785,675)</b>	<b>-1970.20%</b>

California State University, Northridge

HLTH\_FAC\_DBMER - Health Facilities Bldg Maint

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

Report ID: CFSSENTBS

Scope ID: CFS\_ENT\_1

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b>Assets</b>					
General Cash	0	0	0	0	N/A
Cash with State Controller	0	0	0	0	N/A
<b>Total Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Accounts Receivable	0	0	0	0	N/A
Allowance for Doubtful Accounts	0	0	0	0	N/A
<b>Net Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Investments	0	0	793,010	793,010	N/A
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>0</b>	<b>0</b>	<b>793,010</b>	<b>793,010</b>	<b>N/A</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	0	0	0	0	N/A
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	0	0	0	0	N/A
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>Fund Balance</b>					
Beginning Fund Balance	0	0	0	(0)	0.00%
Change in Fund Balance	(0)	0	793,010	793,010	100.00%
<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>793,010</b>	<b>793,010</b>	<b>100.00%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>0</b>	<b>0</b>	<b>793,010</b>	<b>793,010</b>	<b>N/A</b>

California State University, Northridge

HLTH\_FAC\_DBMER - Health Facilities Bldg Maint

Statement of Changes in Fund Balances

As Of: June 30, 2017

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

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance	
					\$	%
External Investment Income	0	0	808	2,026	2,026	100.00%
Revenues	0	0	808	2,026	2,026	100.00%
Total Salaries					0	N/A
Total Benefits					0	N/A
Operating Expenses	0	0	3,049	9,015	9,015	100.00%
Total Expenditures	0	0	3,049	9,015	9,015	100.00%
Net Revenue	0	0	(2,241)	(6,990)	(6,990)	100.00%
Transfers In and Out	(0)	0	0	800,000	800,000	100.00%
Change in Fund Balance	(0)	0	(2,241)	793,010	793,010	100.00%

California State University, Northridge  
The University Corporation  
Balance Sheet - Management Report  
As of: June 30, 2017

	Year End 2016-06-30	Month End 2016-06-30	Month End 2017-06-30	Variance \$ %	
<b><u>Assets</u></b>					
General Cash	17,027,240	17,027,240	14,171,358	(2,855,882)	-16.77%
<b>Total Cash</b>	<b>17,027,240</b>	<b>17,027,240</b>	<b>14,171,358</b>	<b>(2,855,882)</b>	<b>-16.77%</b>
Accounts Receivable	5,414,525	5,414,525	7,643,061	2,228,536	41.16%
<b>Net Accounts Receivable</b>	<b>5,414,525</b>	<b>5,414,525</b>	<b>7,643,061</b>	<b>2,228,536</b>	<b>41.16%</b>
Due From Campus	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
Investments	11,699,648	11,699,648	12,846,936	1,147,289	9.81%
Inventories	320,367	320,367	315,453	(4,913)	-1.53%
Prepaid Expenses	77,018	77,018	51,288	(25,730)	-33.41%
Fixed Assets - Net of depreciation	24,901,077	24,901,077	25,197,379	296,302	1.19%
<b>Total Assets</b>	<b>59,439,874</b>	<b>59,439,874</b>	<b>60,225,475</b>	<b>785,601</b>	<b>1.32%</b>
<b><u>Liabilities &amp; Fund Balance</u></b>					
Accounts Payable	1,946,151	1,946,151	1,870,496	(75,655)	-3.89%
Accrued Liabilities	6,370,595	6,370,595	6,524,175	153,580	2.41%
Obligations	13,854,784	13,854,784	12,952,741	(902,043)	-6.51%
Deposits Held	1,905,461	1,905,461	2,114,876	209,414	10.99%
Oper. Rev Collected in Advance	3,221,788	3,221,788	2,848,572	(373,217)	-11.58%
<b>Total Liabilities</b>	<b>27,298,779</b>	<b>27,298,779</b>	<b>26,310,859</b>	<b>(987,920)</b>	<b>-3.62%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	30,557,161	30,557,161	32,141,094	1,583,933	5.18%
Change in Fund Balance	1,583,933	1,583,933	1,773,522	189,589	11.97%
<b>Ending Fund Balance</b>	<b>32,141,094</b>	<b>32,141,094</b>	<b>33,914,616</b>	<b>1,773,522</b>	<b>5.52%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>59,439,874</b>	<b>59,439,874</b>	<b>60,225,475</b>	<b>785,601</b>	<b>1.32%</b>

**California State University, Northridge**  
**The University Corporation**  
**Income Statement - Management Report**  
As of: June 30, 2017

	Month End 2016-06-30	YTD 2016-06-30	Month End 2017-06-30	YTD 2017-06-30	YTD Variance	
					\$	%
<b>Revenues</b>						
Operating Income	4,983,192	51,412,955	4,879,110	50,054,676	(1,358,279)	-2.64%
Contribution Revenue	197,503	1,571,788	287,568	2,066,169	494,381	31.45%
Other Income	174,221	3,526,723	197,556	3,523,401	(3,322)	-0.09%
Interest Income	348	4,022	715	4,119	98	2.43%
Investments Income	359,679	223,783	320,020	1,544,962	1,321,179	590.38%
<b>Total Revenue</b>	<b>5,714,943</b>	<b>56,739,271</b>	<b>5,684,970</b>	<b>57,193,328</b>	<b>454,057</b>	<b>0.80%</b>
<b>Expenditures</b>						
<b>Salary, Wages &amp; Adjustments</b>						
Salaries	2,640,956	20,507,692	2,444,363	21,387,332	879,640	4.29%
<b>Subtotal Salary &amp; Wages</b>	<b>2,640,956</b>	<b>20,507,692</b>	<b>2,444,363</b>	<b>21,387,332</b>	<b>879,640</b>	<b>4.29%</b>
Benefits	886,736	4,700,972	823,776	4,719,694	18,722	0.40%
<b>Total Salary, Wages &amp; Benefits</b>	<b>3,527,691</b>	<b>25,208,665</b>	<b>3,268,139</b>	<b>26,107,027</b>	<b>898,362</b>	<b>3.56%</b>
<b>Operating Expenses</b>						
Cost Of Goods Sold	175,275	6,149,148	180,054	5,874,053	(275,096)	-4.47%
General Operating Expenses	228,509	2,157,196	145,568	1,887,456	(269,741)	-12.50%
Amort & Depreciation	196,901	2,086,307	196,662	2,137,681	51,375	2.46%
Equipment	200,846	1,592,460	74,703	1,640,048	47,588	2.99%
Fees & Charges	82,481	1,277,752	100,847	1,235,420	(42,331)	-3.31%
Grants & Scholarships	324,976	3,932,384	485,586	4,756,520	824,136	20.96%
Repairs & Maintenance	71,632	1,162,578	80,141	1,086,540	(76,038)	-6.54%
Supplies & Services	996,031	8,758,312	1,015,706	6,812,284	(1,946,028)	-22.22%
Travel	157,150	999,482	221,484	1,147,318	147,837	14.79%
Utilities	53,614	644,095	27,107	644,773	678	0.11%
Endowment Expenditures	48,680	47,616	170,988	328,436	280,820	589.75%
Distributions&Reserve Activity	(1,980)	1,139,343	406,657	1,762,249	622,906	54.67%
<b>Total Operating Expenses</b>	<b>2,534,116</b>	<b>29,946,674</b>	<b>3,105,505</b>	<b>29,312,780</b>	<b>(633,894)</b>	<b>-2.12%</b>
<b>Total Expenditures</b>	<b>6,061,808</b>	<b>55,155,338</b>	<b>6,373,644</b>	<b>55,419,806</b>	<b>264,468</b>	<b>0.48%</b>
Internal Transfers In/(Out)	0	(0)	0	0	0	136.67%
<b>Net Revenue</b>	<b>(346,865)</b>	<b>1,583,933</b>	<b>(688,674)</b>	<b>1,773,522</b>	<b>189,589</b>	<b>11.97%</b>



**California State University, Northridge**  
**Foundation**  
**Balance Sheet - Management Report**  
**As of: June 30, 2017**

	<b>Year End 2016-06-30</b>	<b>Month End 2016-06-30</b>	<b>Month End 2017-06-30</b>	<b>Variance</b>	
				<b>\$</b>	<b>%</b>
<b><u>Assets</u></b>					
General Cash	43,401,771	43,401,771	51,971,987	8,570,215	19.75%
<b>Total Cash</b>	<b>43,401,771</b>	<b>43,401,771</b>	<b>51,971,987</b>	<b>8,570,215</b>	<b>19.75%</b>
Accounts Receivable	10,505,902	10,505,902	13,232,652	2,726,750	25.95%
<b>Net Accounts Receivable</b>	<b>10,505,902</b>	<b>10,505,902</b>	<b>13,232,652</b>	<b>2,726,750</b>	<b>25.95%</b>
Due From Campus	(0)	(0)	0	0	101.45%
<b>Total Due from Other Funds</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>101.45%</b>
Investments	86,932,574	86,932,574	94,910,986	7,978,412	9.18%
Inventories	0	0	0	0	N/A
Prepaid Expenses	94,465	94,465	240,206	145,741	154.28%
Fixed Assets - Net of depreciation	2,794,654	2,794,654	3,171,134	376,480	13.47%
<b>Total Assets</b>	<b>143,729,367</b>	<b>143,729,367</b>	<b>163,526,965</b>	<b>19,797,598</b>	<b>13.77%</b>
<b><u>Liabilities &amp; Fund Balance</u></b>					
Accounts Payable	106,945	106,945	196,938	89,993	84.15%
Accrued Liabilities	124,763	124,763	104,027	(20,736)	-16.62%
Obligations	0	0	0	0	N/A
Deposits Held	0	0	0	0	N/A
Oper. Rev Collected in Advance	0	0	0	0	N/A
<b>Total Liabilities</b>	<b>231,708</b>	<b>231,708</b>	<b>300,965</b>	<b>69,257</b>	<b>29.89%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	140,340,503	140,340,503	143,497,659	3,157,157	2.25%
Change in Fund Balance	3,157,157	3,157,157	19,728,341	16,571,184	524.88%
<b>Ending Fund Balance</b>	<b>143,497,659</b>	<b>143,497,659</b>	<b>163,226,000</b>	<b>19,728,341</b>	<b>13.75%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>143,729,367</b>	<b>143,729,367</b>	<b>163,526,965</b>	<b>19,797,598</b>	<b>13.77%</b>

**California State University, Northridge**  
**Foundation**  
**Income Statement - Management Report**  
As of: June 30, 2017

	Month End 2016-06-30	YTD 2016-06-30	Month End 2017-06-30	YTD 2017-06-30	YTD Variance	
					\$	%
<b>Revenues</b>						
Operating Income	226,109	2,186,441	214,508	2,668,996	482,555	22.07%
Contribution Revenue	2,097,512	14,665,921	1,724,398	16,917,021	2,251,099	15.35%
Other Income	0	0	0	0	0	N/A
Interest Income	1,098	13,583	1,760	13,662	79	0.58%
Investments Income	343,849	(1,750,149)	676,482	15,686,498	17,436,647	996.30%
<b>Total Revenue</b>	<b>2,668,568</b>	<b>15,115,797</b>	<b>2,617,147</b>	<b>35,286,177</b>	<b>20,170,381</b>	<b>133.44%</b>
<b>Expenditures</b>						
<b>Salary, Wages &amp; Adjustments</b>						
Salaries	443,274	1,383,149	957,359	2,198,277	815,129	58.93%
<b>Subtotal Salary &amp; Wages</b>	<b>443,274</b>	<b>1,383,149</b>	<b>957,359</b>	<b>2,198,277</b>	<b>815,129</b>	<b>58.93%</b>
Benefits	150,764	309,056	1,442,390	4,228,038	3,918,983	1268.05%
<b>Total Salary, Wages &amp; Benefits</b>	<b>594,037</b>	<b>1,692,204</b>	<b>2,399,749</b>	<b>6,426,316</b>	<b>4,734,111</b>	<b>279.76%</b>
<b>Operating Expenses</b>						
Cost Of Goods Sold	0	0	0	0	0	N/A
General Operating Expenses	448,460	2,264,096	294,874	1,751,281	(512,815)	-22.65%
Amort & Depreciation	0	0	0	0	0	N/A
Equipment	42,568	529,913	0	0	(529,913)	-100.00%
Fees & Charges	(1,794,485)	1,519,868	104,435	4,137,854	2,617,986	172.25%
Grants & Scholarships	330,239	2,713,211	616,934	2,667,142	(46,069)	-1.70%
Repairs & Maintenance	72	725,539	0	0	(725,539)	-100.00%
Supplies & Services	607,349	2,246,123	59,411	582,744	(1,663,379)	-74.06%
Travel	53,458	251,134	0	0	(251,134)	-100.00%
Utilities	5,653	9,052	0	0	(9,052)	-100.00%
Endowment Expenditures	0	0	0	0	0	N/A
Distributions&Reserve Activity	0	0	0	0	0	N/A
<b>Total Operating Expenses</b>	<b>(306,686)</b>	<b>10,258,935</b>	<b>1,075,654</b>	<b>9,139,021</b>	<b>(1,119,915)</b>	<b>-10.92%</b>
<b>Total Expenditures</b>	<b>287,351</b>	<b>11,951,140</b>	<b>3,475,404</b>	<b>15,565,336</b>	<b>3,614,197</b>	<b>30.24%</b>
Internal Transfers In/(Out)	(7,500)	(7,500)	0	7,500	15,000	200.00%
<b>Net Revenue</b>	<b>2,373,717</b>	<b>3,157,157</b>	<b>(858,257)</b>	<b>19,728,341</b>	<b>16,571,184</b>	<b>524.88%</b>

California State University, Northridge  
University Student Union  
Balance Sheet - Management Report  
As of: June 30, 2017

	Year End 2016-06-30	Month End 2016-06-30	Month End 2017-06-30	Variance \$ %	
<b>Assets</b>					
General Cash	3,831,173	3,831,173	4,960,240	1,129,067	29.47%
<b>Total Cash</b>	<b>3,831,173</b>	<b>3,831,173</b>	<b>4,960,240</b>	<b>1,129,067</b>	<b>29.47%</b>
Accounts Receivable	49,695	49,695	28,664	(21,030)	-42.32%
<b>Net Accounts Receivable</b>	<b>49,695</b>	<b>49,695</b>	<b>28,664</b>	<b>(21,030)</b>	<b>-42.32%</b>
Due From Campus	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
Investments	0	0	0	0	N/A
Inventories	5,459	5,459	11,963	6,504	119.16%
Prepaid Expenses	68,438	68,438	10,963	(57,475)	-83.98%
Fixed Assets - Net of depreciation	568,233	568,233	674,491	106,258	18.70%
<b>Total Assets</b>	<b>4,522,997</b>	<b>4,522,997</b>	<b>5,686,322</b>	<b>1,163,325</b>	<b>25.72%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	406,378	406,378	458,643	52,265	12.86%
Accrued Liabilities	2,678,315	2,678,315	3,029,012	350,697	13.09%
Obligations	0	0	0	0	N/A
Deposits Held	12,315	12,315	12,953	638	5.18%
Oper. Rev Collected in Advance	304,732	304,732	293,055	(11,676)	-3.83%
<b>Total Liabilities</b>	<b>3,401,740</b>	<b>3,401,740</b>	<b>3,793,664</b>	<b>391,924</b>	<b>11.52%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	1,115,367	1,115,367	1,121,257	5,890	0.53%
Change in Fund Balance	5,890	5,890	771,401	765,511	12997.54%
<b>Ending Fund Balance</b>	<b>1,121,257</b>	<b>1,121,257</b>	<b>1,892,658</b>	<b>771,401</b>	<b>68.80%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>4,522,997</b>	<b>4,522,997</b>	<b>5,686,322</b>	<b>1,163,325</b>	<b>25.72%</b>

**California State University, Northridge**  
**University Student Union**  
**Income Statement - Management Report**  
As of: June 30, 2017

	Month End 2016-06-30	YTD 2016-06-30	Month End 2017-06-30	YTD 2017-06-30	YTD Variance	
					\$	%
<b>Revenues</b>						
Operating Income	1,146,166	14,079,088	1,233,143	15,124,594	1,045,506	7.43%
Contribution Revenue	0	0	0	0	0	N/A
Other Income	11,206	90,474	(3,051)	78,844	(11,631)	-12.86%
Interest Income	2,183	14,071	4,516	37,642	23,572	167.52%
Investments Income	0	0	0	0	0	N/A
<b>Total Revenue</b>	<b>1,159,556</b>	<b>14,183,633</b>	<b>1,234,609</b>	<b>15,241,080</b>	<b>1,057,447</b>	<b>7.46%</b>
<b>Expenditures</b>						
<b>Salary, Wages &amp; Adjustments</b>						
Salaries	630,435	6,713,896	576,590	6,898,861	184,964	2.75%
<b>Subtotal Salary &amp; Wages</b>	<b>630,435</b>	<b>6,713,896</b>	<b>576,590</b>	<b>6,898,861</b>	<b>184,964</b>	<b>2.75%</b>
Benefits	145,683	1,727,282	162,614	1,800,317	73,034	4.23%
<b>Total Salary, Wages &amp; Benefits</b>	<b>776,118</b>	<b>8,441,178</b>	<b>739,204</b>	<b>8,699,177</b>	<b>257,999</b>	<b>3.06%</b>
<b>Operating Expenses</b>						
Cost Of Goods Sold	(1,644)	23,536	1,049	21,687	(1,849)	-7.86%
General Operating Expenses	175,037	630,937	75,996	421,067	(209,870)	-33.26%
Amort & Depreciation	12,680	274,852	16,352	160,442	(114,410)	-41.63%
Equipment	25,168	117,377	116,803	467,885	350,508	298.62%
Fees & Charges	8,990	52,420	7,410	40,136	(12,284)	-23.43%
Grants & Scholarships	2,150	57,820	2,350	54,988	(2,832)	-4.90%
Repairs & Maintenance	187,221	1,449,841	217,459	1,757,278	307,437	21.20%
Supplies & Services	217,852	1,765,379	223,251	1,957,708	192,329	10.89%
Travel	11,231	228,143	72,617	240,654	12,511	5.48%
Utilities	51,957	782,765	66,838	832,288	49,524	6.33%
Endowment Expenditures	0	0	0	0	0	N/A
Distributions&Reserve Activity	0	0	0	0	0	N/A
<b>Total Operating Expenses</b>	<b>690,642</b>	<b>5,383,071</b>	<b>800,124</b>	<b>5,954,134</b>	<b>571,063</b>	<b>10.61%</b>
<b>Total Expenditures</b>	<b>1,466,761</b>	<b>13,824,250</b>	<b>1,539,328</b>	<b>14,653,311</b>	<b>829,062</b>	<b>6.00%</b>
Internal Transfers In/(Out)	0	0	0	234,016	234,016	N/A
<b>Net Revenue</b>	<b>(307,205)</b>	<b>359,384</b>	<b>(304,719)</b>	<b>821,785</b>	<b>462,401</b>	<b>128.66%</b>

California State University, Northridge  
Associated Students, Inc  
Balance Sheet - Management Report  
As of: June 30, 2017

	Year End 2016-06-30	Month End 2016-06-30	Month End 2017-06-30	Variance \$ %	
<b>Assets</b>					
General Cash	8,495,488	8,495,488	4,073,677	(4,421,811)	-52.05%
<b>Total Cash</b>	<b>8,495,488</b>	<b>8,495,488</b>	<b>4,073,677</b>	<b>(4,421,811)</b>	<b>-52.05%</b>
Accounts Receivable	114,711	114,711	155,909	41,198	35.91%
<b>Net Accounts Receivable</b>	<b>114,711</b>	<b>114,711</b>	<b>155,909</b>	<b>41,198</b>	<b>35.91%</b>
Due From Campus	178,542	178,542	1,210,312	1,031,770	577.89%
<b>Total Due from Other Funds</b>	<b>178,542</b>	<b>178,542</b>	<b>1,210,312</b>	<b>1,031,770</b>	<b>577.89%</b>
Investments	0	0	0	0	N/A
Inventories	176,426	176,426	204,346	27,920	15.83%
Prepaid Expenses	9,276	9,276	15,823	6,547	70.58%
Fixed Assets - Net of depreciation	2,125,308	2,125,308	6,067,093	3,941,785	185.47%
<b>Total Assets</b>	<b>11,099,750</b>	<b>11,099,750</b>	<b>11,727,160</b>	<b>627,410</b>	<b>5.65%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	161,924	161,924	227,716	65,793	40.63%
Accrued Liabilities	1,666,961	1,666,961	601,229	(1,065,732)	-63.93%
Obligations	0	0	0	0	N/A
Deposits Held	578,543	578,543	0	(578,543)	-100.00%
Oper. Rev Collected in Advance	203,981	203,981	317,240	113,259	55.52%
<b>Total Liabilities</b>	<b>2,611,408</b>	<b>2,611,408</b>	<b>1,146,185</b>	<b>(1,465,223)</b>	<b>-56.11%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	7,899,166	7,899,166	8,375,396	476,229	6.03%
Change in Fund Balance	589,176	589,176	2,205,579	1,616,403	274.35%
<b>Ending Fund Balance</b>	<b>8,488,342</b>	<b>8,488,342</b>	<b>10,580,975</b>	<b>2,092,633</b>	<b>24.65%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>11,099,750</b>	<b>11,099,750</b>	<b>11,727,160</b>	<b>627,410</b>	<b>5.65%</b>

**California State University, Northridge**  
**Associated Students, Inc**  
**Income Statement - Management Report**  
As of: June 30, 2017

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

**NORTH CAMPUS-UNIVERSITY PARK DEVELOPMENT CORPORATION**

**Balance Sheet  
As of June 30, 2017**

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

**NORTH CAMPUS-UNIVERSITY PARK DEVELOPMENT CORPORATION**

**Profit & Loss**

**July 2016 through June 2017**

	Actual		
	Jul '16 - Jun 17	Jul '15 - Jun 16	\$ Change
Ordinary Income/Expense			
Income			
1406 - Lease Income	248,100.00	180,895.00	67,205.00
1401 - Investment Income - Div	35,063.84	45,018.60	-9,954.76
1402 - Investment gain(loss)	155,268.37	-74,436.18	229,704.55
1403 - Interest Income	2,835.76	317.37	2,518.39
1405 - Ground Rental	502,334.40	502,334.40	0.00
2405 - Licensing Activities	23,610.80	12,657.26	10,953.54
Total Income	967,213.17	666,786.45	300,426.72
Gross Profit	967,213.17	666,786.45	300,426.72
Expense			
1601 - Salaries & Wages	63,611.07	50,470.56	13,140.51
1609 - Benefits	25,245.83	23,314.06	1,931.77
1611 - Dues and Subscriptions	1,409.95	1,399.95	10.00
1612 - Insurance	3,760.00	4,543.00	-783.00
1615 - Repairs & Maintenance	42,075.73	45,676.72	-3,600.99
1620 - Legal Fees	2,126.50	6,693.35	-4,566.85
1624 - Taxes	85.00	85.00	0.00
1625 - Audit Fees	16,773.88	16,569.50	204.38
1629 - Licensing Mgmt Fees	2,361.08	1,265.73	1,095.35
1631 - Professional Services	336.00	0.00	336.00
2629 - Supplies Office & Mrkt	36.10	114.70	-78.60
Total Expense	157,821.14	150,132.57	7,688.57
Net Ordinary Income	809,392.03	516,653.88	292,738.15
Other Income/Expense			
Other Expense			
2635 - Return to University	250,000.00	250,000.00	0.00
Total Other Expense	250,000.00	250,000.00	0.00
Net Other Income	-250,000.00	-250,000.00	0.00
Net Income	559,392.03	266,653.88	292,738.15