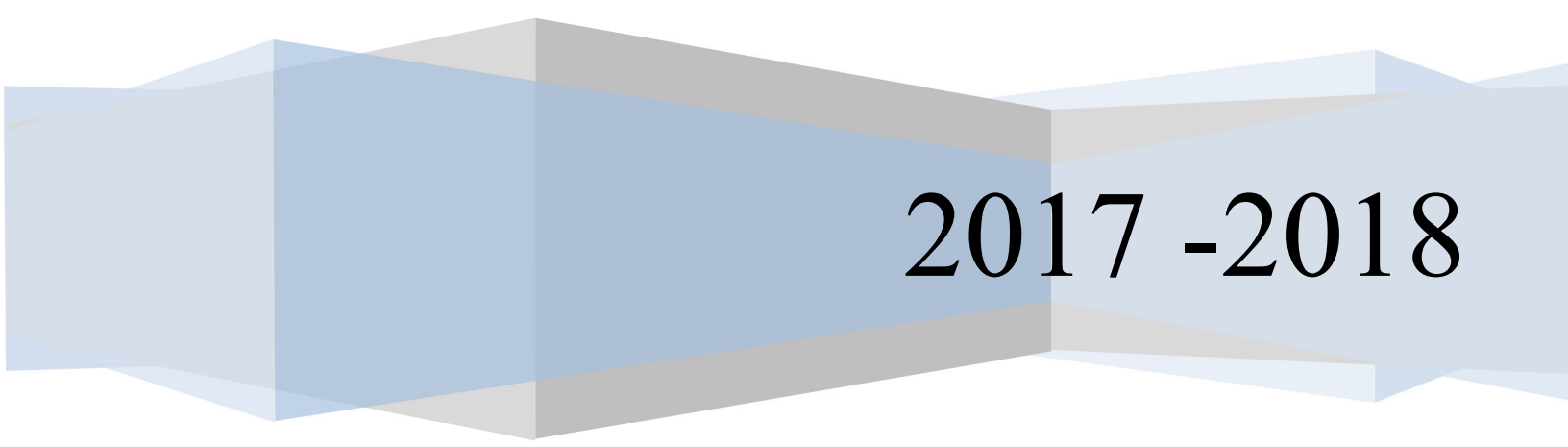




CALIFORNIA  
STATE UNIVERSITY  
NORTHRIDGE

# Report of Financial Activity

A large, abstract geometric graphic composed of several overlapping, semi-transparent blue and grey rectangular blocks, creating a sense of depth and movement. The blocks are arranged in a way that suggests a stylized architectural structure or a modern design element.

2017 -2018

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

Division of Administration & Finance  
Colin Donahue, Vice President



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

*Deborah Wallace*

*A.V.P. Financial Services*

*818.677.2305 ---- FAX: 818.677.3845*

## Table of Contents

Understanding the Financial Information .....	<i>i</i>
Technical Notes to the Financial Report. ....	<i>ii</i>

### ***UNIVERSITY and AUXILIARIES***

<b><i>UNIVERSITY</i></b> .....	<b>9</b>
--------------------------------	----------

#### **VP ACADEMIC AFFAIRS**

Summary. ....	<b>10</b>
---------------	-----------

##### **INSTRUCTION**

Summary. ....	<b>11</b>
MIKE CURB COLLEGE OF ARTS, MEDIA, & COMMUNICATIONS. .	<b>12</b>
DAVID NAZARIAN COLLEGE OF BUSINESS & ECONOMICS. ....	<b>13</b>
COLLEGE OF HEALTH & HUMAN DEVELOPMENT.....	<b>14</b>
MICHAEL D. EISNER COLLEGE OF EDUCATION.....	<b>15</b>
COLLEGE OF ENGINEERING & COMPUTER SCIENCE.....	<b>16</b>
COLLEGE OF HUMANITIES. ....	<b>17</b>
COLLEGE OF SOCIAL & BEHAVIORIAL SCIENCES.....	<b>18</b>
COLLEGE OF SCIENCE & MATHEMATICS. ....	<b>19</b>
TSENG COLLEGE OF EXTENDED LEARNING.....	<b>20</b>

##### **ACADEMIC AFFAIRS ADMINISTRATION**

Summary. ....	<b>21</b>
PROVOST / VP ACADEMIC AFFAIRS.....	<b>22</b>
ACADEMIC CENTERS AND INSTITUTES.....	<b>23</b>
CENTRAL ACADEMIC AFFAIRS.....	<b>24</b>
ACADEMIC RESOURCES.....	<b>25</b>
FACULTY AFFAIRS.....	<b>26</b>
FACULTY SENATE.....	<b>27</b>
GRADUATE STUDIES.....	<b>28</b>
UNDERGRADUATE STUDIES.....	<b>29</b>

<b>ACADEMIC SUPPORT</b>	
Summary.....	<b>30</b>
UNIVERSITY LIBRARY.....	<b>31</b>
EDUCATIONAL OPPORTUNITY PROGRAM.....	<b>32</b>

### **VP STUDENT AFFAIRS**

Summary.....	<b>33</b>
VP STUDENT AFFAIRS OFFICE.....	<b>34</b>
STUDENT AFFAIRS TECHNOLOGY.....	<b>35</b>
COUNSELING SERVICES.....	<b>36</b>
CAREER CENTER.....	<b>37</b>
INTERNATIONAL EXCHANGE STUDENT CENTER.....	<b>38</b>
STUDENT DEVELOPMENT.....	<b>39</b>
STUDENT OUTREACH & RECRUITMENT.....	<b>40</b>
NATIONAL CENTER ON DEAFNESS.....	<b>41</b>
CENTER ON DISABILITIES.....	<b>42</b>
DISABILITY RESOURCES.....	<b>43</b>
STUDENT HEALTH CENTER.....	<b>44</b>
FINANCIAL AID.....	<b>45</b>
RESIDENTIAL LIFE.....	<b>46</b>
CAMPUS UNION.....	<b>47</b>

### **VP ADMINISTRATION & FINANCE**

Summary.....	<b>48</b>
VP ADMINISTRATION & FINANCE OFFICE.....	<b>49</b>
ARTS NORTHRIDGE.....	<b>50</b>
UNIVERSITY BUDGET PLANNING & MANAGEMENT.....	<b>51</b>
FACILITIES PLANNING, DESIGN & CONSTRUCTION.....	<b>52</b>
FINANCIAL & ACCOUNTING SERVICES.....	<b>53</b>
HUMAN RESOURCES.....	<b>54</b>
POLICE SERVICES.....	<b>55</b>
INTERNAL AUDITOR.....	<b>56</b>
INTERCOLLEGIATE ATHLETICS.....	<b>57</b>

## **INFORMATION TECHNOLOGY**

Summary.....	58
IT VICE PRESIDENT'S OFFICE.....	59
ADMINISTRATION & ENTERPRISE SUPPORT SERVICES.....	60
ACADEMIC TECHNOLOGY.....	61
INFRASTRUCTURE SERVICES.....	62
INFORMATION SYSTEMS.....	63

## **VP UNIVERSITY ADVANCEMENT**

Summary.....	64
UNIVERSITY ADVANCEMENT.....	65
RADIO STATION.....	66
UNIVERSITY DEVELOPMENT.....	67
ALUMNI RELATIONS.....	68
PUBLIC RELATIONS & STRATEGIC COMMUNICATION.....	69

## **PRESIDENT'S ADMINISTRATIVE UNITS**

Summary.....	70
PRESIDENT'S OFFICE.....	71
UNIVERSITY CORPORATION.....	72

<b><u>ENTERPRISE FUNDS</u></b> .....	73
--------------------------------------	----

# ***FINANCIAL STATEMENTS***

## **ENTERPRISE FUND GROUPS**

College of Extended Learning.....	74
Housing.....	78
Parking.....	84

Health Facilities. ....	92
-------------------------	----

### **THE AUXILIARIES**

The University Corporation, Inc. ....	96
Foundation. ....	98
University Student Union, Inc. ....	100
Associated Students, Inc. ....	102
North Campus – University Park Development Corporation. ....	104

## **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 2017-2018 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, 2018 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 2017/18 fiscal year is based on June 30, 2018 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 2017 - 2018

University  
Dept ID: UNIVERSITY

As Of: June 30, 2018	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	66,539,909	0	2,646,230	0	69,186,138
Department Chair	7,068,362	0	645	0	7,069,007
Graduate Assistant	490,236	0	62,413	0	552,649
Teaching Associates	2,339,331	46,025	167,851	0	2,553,207
TEMP Tenured&Tenure Track Fac	814,694	0	0	0	814,694
Full/Part Time Lecturers	36,583,568	0	129,121	0	36,712,689
Substitute Faculty	23,168	0	3,468	0	26,636
Counselors/SPARS	1,079,530	0	0	0	1,079,530
TEMP Counselors/SPARS	138,379	0	0	0	138,379
Librarian	1,868,356	0	0	0	1,868,356
Extension/Summer Faculty	497,470	0	7,216,095	0	7,713,565
Coaches	2,371,289	0	0	0	2,371,289
TEMP Coaches	58,793	0	0	0	58,793
TEMP Librarian	271,308	0	0	0	271,308
<b>Total of Academic Salaries</b>	<b>120,144,393</b>	<b>46,025</b>	<b>10,225,823</b>	<b>0</b>	<b>130,416,241</b>
Executive Salaries	353,681	0	0	0	353,681
Management Salaries	22,740,083	0	2,222,368	0	24,962,451
Staff Salaries	77,106,224	67,912	16,133,481	0	93,307,617
Student Assistant Salaries	8,653,353	236,521	2,214,748	0	11,104,622
Other Salaries and Wages	13,247	0	0	0	13,247
Work Study On Campus	0	0	1,415,937	0	1,415,937
<b>Total Salaries &amp; Wages</b>	<b>229,010,981</b>	<b>350,458</b>	<b>32,212,357</b>	<b>0</b>	<b>261,573,796</b>
Benefits	111,643,009	17,489	12,029,252	0	123,689,750
<b>Total Salaries/Wages/Benefits</b>	<b>340,653,990</b>	<b>367,947</b>	<b>44,241,608</b>	<b>0</b>	<b>385,263,546</b>
<b>OPERATING EXPENSES:</b>					
Utilities	6,687,857	0	2,167,581	0	8,855,438
Supplies and Services	6,920,512	244,823	13,758,365	0	20,923,700
Misc Financials Expense	995,408	0	919,375	0	1,914,784
Rentals and Leases	1,706,701	300	343,269	0	2,050,269
Repairs and Maintenance	2,068,513	0	730,533	0	2,799,046
Postage and Freight	409,353	8,704	332,628	0	750,685
Printing	1,016,272	2,052	1,053,141	0	2,071,465
Advertising and Promo Publ	237,953	2,280	1,575,078	0	1,815,310
Insurance and Litigation	5,359,680	22,159	973,650	0	6,355,489
Non Library Subscriptions	204,002	10,916	63,777	0	278,695
Workshop and Conference Fees	28,184	0	33,966	0	62,151
Special Training	786,645	3,984	141,014	0	931,643
Contractual Services	7,039,448	38,775	10,016,308	(323)	17,094,207
Technology Contractual Svcs	845,942	0	144,301	0	990,243
State Pro Rata Charges	243	0	148,284	0	148,527
Serv Frm Other Funds Agencies	1,551,825	340	11,418,097	0	12,970,262
Other Expenses	468,418	3,820	17,287,567	0	17,759,805
Travel	3,085,739	5,693	1,523,248	0	4,614,680
Communications	419,810	962	270,937	0	691,709
Technology	5,672,758	169,950	913,204	0	6,755,913
Financial Aid	63,713,144	362,882	296,657,356	0	360,733,382
Library Acquisitions	1,824,563	440,000	0	0	2,264,563
Works of Art	4,500	0	4,941	0	9,441
Equipment	5,199,534	284,841	1,254,613	0	6,738,988
Capital Outlay	12,225,285	0	13,314,269	6,713,572	32,253,126
Debt Service	0	0	15,016,372	0	15,016,372
<b>Total Operating Expenses</b>	<b>128,472,291</b>	<b>1,602,481</b>	<b>390,061,873</b>	<b>6,713,249</b>	<b>526,849,894</b>
Transfers Out	22,338,187	552,968	35,229,892	0	58,121,046
<b>Total Expenditures &amp; Transfers Out</b>	<b>491,464,468</b>	<b>2,523,396</b>	<b>469,533,373</b>	<b>6,713,249</b>	<b>970,234,486</b>
Transfers In	22,338,187	2,555,055	36,038,437	0	60,931,679
<b>Total</b>	<b>469,126,281</b>	<b>(31,659)</b>	<b>433,494,936</b>	<b>6,713,249</b>	<b>909,302,807</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

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

As Of: June 30,2018	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	66,601,495	0	2,584,643	0	69,186,138
Department Chair	7,068,362	0	645	0	7,069,007
Graduate Assistant	490,236	0	62,413	0	552,649
Teaching Associates	2,339,331	46,025	167,851	0	2,553,207
TEMP Tenured&Tenure Track Fac	814,694	0	0	0	814,694
Full/Part Time Lecturers	36,583,568	0	129,121	0	36,712,689
Substitute Faculty	23,168	0	3,468	0	26,636
Librarian	1,868,356	0	0	0	1,868,356
Extension/Summer Faculty	497,470	0	7,216,095	0	7,713,565
TEMP Librarian	271,308	0	0	0	271,308
<b>Total of Academic Salaries</b>	<b>116,557,989</b>	<b>46,025</b>	<b>10,164,237</b>	<b>0</b>	<b>126,768,250</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>7,274,062</b>	<b>0</b>	<b>1,054,183</b>	<b>0</b>	<b>8,328,245</b>
<b>Staff Salaries</b>	<b>35,406,902</b>	<b>57,737</b>	<b>6,685,285</b>	<b>0</b>	<b>42,149,923</b>
<b>Student Assistant Salaries</b>	<b>6,195,023</b>	<b>152,824</b>	<b>1,205,990</b>	<b>0</b>	<b>7,553,837</b>
<b>Other Salaries and Wages</b>	<b>306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>306</b>
<b>Work Study On Campus</b>	<b>(473)</b>	<b>0</b>	<b>802,566</b>	<b>0</b>	<b>802,094</b>
<b>Total Salaries &amp; Wages</b>	<b>165,433,809</b>	<b>256,586</b>	<b>19,912,260</b>	<b>0</b>	<b>185,602,655</b>
<b>Benefits</b>	<b>78,908,297</b>	<b>17,373</b>	<b>5,514,272</b>	<b>0</b>	<b>84,439,943</b>
<b>Total Salaries/Wages/Benefits</b>	<b>244,342,106</b>	<b>273,959</b>	<b>25,426,532</b>	<b>0</b>	<b>270,042,598</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	89,552	0	89,552
Supplies and Services	2,082,120	175,687	2,894,103	0	5,151,910
Misc Financials Expense	4,743	0	369,132	0	373,875
Rentals and Leases	34,474	300	300,437	0	335,210
Repairs and Maintenance	311,940	0	46,592	0	358,532
Postage and Freight	64,774	8,704	26,500	0	99,978
Printing	526,520	1,292	266,152	0	793,965
Advertising and Promo Publ	157,353	0	1,095,574	0	1,252,928
Insurance and Litigation	16,099	0	352,242	0	368,341
Non Library Subscriptions	86,477	0	61,137	0	147,614
Workshop and Conference Fees	11,966	0	32,000	0	43,966
Special Training	427,852	1,949	106,427	0	536,228
Contractual Services	1,680,862	38,575	1,274,010	0	2,993,447
Technology Contractual Svcs	0	0	59,895	0	59,895
State Pro Rata Charges	243	0	88,484	0	88,727
Serv Frm Other Funds Agencies	1,049,667	340	5,334,821	0	6,384,828
Other Expenses	(568,598)	1,474	1,663,589	0	1,096,464
Travel	1,606,068	3,432	623,403	0	2,232,903
Communications	109,710	962	56,843	0	167,515
Technology	2,183,576	145,101	276,229	0	2,604,906
Financial Aid	60,625	44,670	1,816,297	0	1,921,592
Library Acquisitions	1,824,563	440,000	0	0	2,264,563
Works of Art	4,500	0	4,941	0	9,441
Equipment	4,408,611	284,839	356,686	0	5,050,136
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>16,084,147</b>	<b>1,147,324</b>	<b>17,195,047</b>	<b>0</b>	<b>34,426,518</b>
<b>Transfers Out</b>	<b>7,255,660</b>	<b>0</b>	<b>10,368,716</b>	<b>0</b>	<b>17,624,376</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>267,681,913</b>	<b>1,421,283</b>	<b>52,990,295</b>	<b>0</b>	<b>322,093,491</b>
<b>Transfers In</b>	<b>1,212,009</b>	<b>0</b>	<b>10,872,982</b>	<b>0</b>	<b>12,084,991</b>
<b>Total</b>	<b>266,469,904</b>	<b>1,421,283</b>	<b>42,117,314</b>	<b>0</b>	<b>310,008,501</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Instruction

Dept ID: INSTRUCTION

As Of: June 30, 2018	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	66,601,495	0	2,584,643	0	69,186,138
Department Chair	7,068,362	0	645	0	7,069,007
Graduate Assistant	469,896	0	62,413	0	532,309
Teaching Associates	2,339,331	46,025	167,851	0	2,553,207
TEMP Tenured&Tenure Track Fac	814,694	0	0	0	814,694
Full/Part Time Lecturers	35,297,751	0	129,121	0	35,426,872
Substitute Faculty	19,925	0	3,468	0	23,393
Extension/Summer Faculty	403,039	0	7,220,623	0	7,623,662
<b>Total of Academic Salaries</b>	<b>113,014,494</b>	<b>46,025</b>	<b>10,168,764</b>	<b>0</b>	<b>123,229,283</b>
<b>Executive Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Management Salaries</b>	<b>3,267,246</b>	<b>0</b>	<b>1,054,183</b>	<b>0</b>	<b>4,321,428</b>
<b>Staff Salaries</b>	<b>19,641,754</b>	<b>57,097</b>	<b>6,553,681</b>	<b>0</b>	<b>26,252,531</b>
<b>Student Assistant Salaries</b>	<b>3,543,317</b>	<b>100,475</b>	<b>979,528</b>	<b>0</b>	<b>4,623,320</b>
<b>Other Salaries and Wages</b>	<b>306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>306</b>
<b>Work Study On Campus</b>	<b>(473)</b>	<b>0</b>	<b>579,769</b>	<b>0</b>	<b>579,296</b>
<b>Total Salaries &amp; Wages</b>	<b>139,466,644</b>	<b>203,596</b>	<b>19,335,924</b>	<b>0</b>	<b>159,006,164</b>
<b>Benefits</b>	<b>66,296,301</b>	<b>17,373</b>	<b>5,483,255</b>	<b>0</b>	<b>71,796,929</b>
<b>Total Salaries/Wages/Benefits</b>	<b>205,762,945</b>	<b>220,970</b>	<b>24,819,179</b>	<b>0</b>	<b>230,803,094</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	89,552	0	89,552
Supplies and Services	1,650,904	114,580	2,413,786	0	4,179,271
Misc Financials Expense	37	0	369,087	0	369,124
Rentals and Leases	17,512	0	300,437	0	317,949
Repairs and Maintenance	113,079	0	46,571	0	159,650
Postage and Freight	27,544	8,704	26,500	0	62,747
Printing	318,122	378	265,256	0	583,756
Advertising and Promo Publ	154,172	0	1,095,574	0	1,249,747
Insurance and Litigation	14,130	0	341,635	0	355,766
Non Library Subscriptions	45,956	0	60,700	0	106,656
Workshop and Conference Fees	11,966	0	32,000	0	43,966
Special Training	276,760	1,949	104,907	0	383,616
Contractual Services	1,192,706	38,575	1,266,787	0	2,498,068
Technology Contractual Svcs	0	0	59,895	0	59,895
State Pro Rata Charges	243	0	88,484	0	88,727
Serv Frm Other Funds Agencies	365,386	0	5,339,680	0	5,705,066
Other Expenses	(585,644)	179	1,380,113	0	794,648
Travel	1,296,488	0	616,590	0	1,913,077
Communications	76,074	962	56,695	0	133,731
Technology	1,125,284	145,101	227,771	0	1,498,156
Financial Aid	19,300	0	1,816,297	0	1,835,597
Library Acquisitions	18	0	0	0	18
Works of Art	4,500	0	4,941	0	9,441
Equipment	2,669,126	284,839	335,199	0	3,289,163
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>8,793,660</b>	<b>595,268</b>	<b>16,338,459</b>	<b>0</b>	<b>25,727,387</b>
<b>Transfers Out</b>	<b>1,202,283</b>	<b>0</b>	<b>8,326,067</b>	<b>0</b>	<b>9,528,350</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>215,758,888</b>	<b>816,237</b>	<b>49,483,704</b>	<b>0</b>	<b>266,058,830</b>
<b>Transfers In</b>	<b>423,521</b>	<b>0</b>	<b>9,905,020</b>	<b>0</b>	<b>10,328,541</b>
<b>Total</b>	<b>215,335,367</b>	<b>816,237</b>	<b>39,578,684</b>	<b>0</b>	<b>255,730,289</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

College of Arts, Media, Comm  
Dept ID: CAMC

As Of: June 30, 2018	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	8,246,418	0	212,024	0	8,458,442
Department Chair	776,278	0	0	0	776,278
Graduate Assistant	87,235	0	0	0	87,235
Teaching Associates	262,501	0	0	0	262,501
Full/Part Time Lecturers	6,534,791	0	0	0	6,534,791
Substitute Faculty	5,086	0	0	0	5,086
<b>Total of Academic Salaries</b>	<b>15,912,308</b>	<b>0</b>	<b>212,024</b>	<b>0</b>	<b>16,124,333</b>
 Executive Salaries	 0	 0	 0	 0	 0
Management Salaries	271,548	0	0	0	271,548
Staff Salaries	3,169,624	0	179,990	0	3,349,614
Student Assistant Salaries	592,419	0	234,337	0	826,756
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	(473)	0	134,285	0	133,813
 <b>Total Salaries &amp; Wages</b>	 <b>19,945,427</b>	 <b>0</b>	 <b>760,637</b>	 <b>0</b>	 <b>20,706,064</b>
 Benefits	 9,477,904	 0	 108,389	 0	 9,586,293
 <b>Total Salaries/Wages/Benefits</b>	 <b>29,423,331</b>	 <b>0</b>	 <b>869,027</b>	 <b>0</b>	 <b>30,292,358</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	194,911	11,988	452,347	0	659,245
Misc Financials Expense	(24)	0	(4,735)	0	(4,759)
Rentals and Leases	130	0	(2,723)	0	(2,593)
Repairs and Maintenance	7,865	0	451	0	8,316
Postage and Freight	4,653	0	523	0	5,175
Printing	83,886	0	95,452	0	179,338
Advertising and Promo Publ	9,034	0	8,708	0	17,742
Insurance and Litigation	11,117	0	29,815	0	40,931
Non Library Subscriptions	3,362	0	17,776	0	21,139
Workshop and Conference Fees	848	0	4,923	0	5,771
Special Training	30,827	1,500	2,963	0	35,291
Contractual Services	79,807	2,650	444,211	0	526,667
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	85	0	85
Serv Frm Other Funds Agencies	128,458	0	71,366	0	199,824
Other Expenses	(21,445)	0	120,928	0	99,483
Travel	136,991	0	168,801	0	305,792
Communications	9,346	0	216	0	9,562
Technology	42,010	0	37,694	0	79,704
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	4,500	0	0	0	4,500
Equipment	123,397	44,316	43,296	0	211,008
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>849,670</b>	<b>60,454</b>	<b>1,492,097</b>	<b>0</b>	<b>2,402,222</b>
 Transfers Out	 0	 0	 76,806	 0	 76,806
 <b>Total Expenditures &amp; Transfers Out</b>	 <b>30,273,001</b>	 <b>60,454</b>	 <b>2,437,930</b>	 <b>0</b>	 <b>32,771,386</b>
 Transfers In	 0	 0	 836,924	 0	 836,924
 <b>Total</b>	 <b>30,273,001</b>	 <b>60,454</b>	 <b>1,601,006</b>	 <b>0</b>	 <b>31,934,461</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

D Nazarian Col Bus & Economics  
Dept ID: DNCBE

As Of: June 30, 2018	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	8,209,873	0	81,638	0	8,291,511
Department Chair	1,059,625	0	0	0	1,059,625
Graduate Assistant	86,084	0	0	0	86,084
Full/Part Time Lecturers	2,754,233	0	0	0	2,754,233
Extension/Summer Faculty	539	0	0	0	539
<b>Total of Academic Salaries</b>	<b>12,110,355</b>	<b>0</b>	<b>81,638</b>	<b>0</b>	<b>12,191,993</b>
Executive Salaries	0	0	0	0	0
Management Salaries	676,892	0	67,962	0	744,854
Staff Salaries	1,900,710	0	171,743	0	2,072,453
Student Assistant Salaries	469,239	0	24,158	0	493,397
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	42,708	0	42,708
<b>Total Salaries &amp; Wages</b>	<b>15,157,195</b>	<b>0</b>	<b>388,209</b>	<b>0</b>	<b>15,545,404</b>
Benefits	6,835,598	0	91,093	0	6,926,690
<b>Total Salaries/Wages/Benefits</b>	<b>21,992,793</b>	<b>0</b>	<b>479,302</b>	<b>0</b>	<b>22,472,095</b>
 <b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	(108,043)	0	409,264	0	301,220
Misc Financials Expense	94	0	0	0	94
Rentals and Leases	731	0	0	0	731
Repairs and Maintenance	(251)	0	10,455	0	10,204
Postage and Freight	157	0	1,197	0	1,354
Printing	38,809	0	6,520	0	45,330
Advertising and Promo Publ	88,429	0	69,634	0	158,063
Insurance and Litigation	0	0	10,365	0	10,365
Non Library Subscriptions	5,625	0	7,305	0	12,930
Workshop and Conference Fees	0	0	0	0	0
Special Training	56,370	0	16,504	0	72,874
Contractual Services	451,419	0	0	0	451,419
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	29,777	0	6,216	0	35,993
Other Expenses	(193,637)	0	237,794	0	44,157
Travel	167,795	0	51,741	0	219,535
Communications	4,885	0	1,644	0	6,529
Technology	215,011	0	5,500	0	220,511
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	291,126	42,708	55,799	0	389,633
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,048,296</b>	<b>42,708</b>	<b>889,936</b>	<b>0</b>	<b>1,980,940</b>
Transfers Out	53,634	0	177,589	0	231,223
<b>Total Expenditures &amp; Transfers Out</b>	<b>23,094,723</b>	<b>42,708</b>	<b>1,546,827</b>	<b>0</b>	<b>24,684,259</b>
Transfers In	63,046	0	822,213	0	885,259
<b>Total</b>	<b>23,031,677</b>	<b>42,708</b>	<b>724,614</b>	<b>0</b>	<b>23,799,000</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

College Health & Human Devel  
Dept ID: CHHD

As Of: June 30,2018	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	8,746,856	0	490,186	0	9,237,042
Department Chair	1,069,777	0	0	0	1,069,777
Graduate Assistant	12,795	0	62,413	0	75,208
Teaching Associates	172,411	0	0	0	172,411
Full/Part Time Lecturers	5,945,769	0	118,346	0	6,064,115
Substitute Faculty	1,038	0	0	0	1,038
Extension/Summer Faculty	300,808	0	0	0	300,808
<b>Total of Academic Salaries</b>	<b>16,249,454</b>	<b>0</b>	<b>670,944</b>	<b>0</b>	<b>16,920,399</b>
 Executive Salaries	 0	 0	 0	 0	 0
Management Salaries	330,981	0	0	0	330,981
Staff Salaries	2,309,117	0	280,927	0	2,590,044
Student Assistant Salaries	397,590	0	324,937	0	722,527
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	199,569	0	199,569
 <b>Total Salaries &amp; Wages</b>	 <b>19,287,143</b>	 <b>0</b>	 <b>1,476,376</b>	 <b>0</b>	 <b>20,763,519</b>
 Benefits	 9,259,377	 0	 416,930	 0	 9,676,307
 <b>Total Salaries/Wages/Benefits</b>	 <b>28,546,519</b>	 <b>0</b>	 <b>1,893,307</b>	 <b>0</b>	 <b>30,439,826</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	104,598	(819)	306,794	0	410,574
Misc Financials Expense	0	0	1,558	0	1,558
Rentals and Leases	3,683	0	3,726	0	7,409
Repairs and Maintenance	13,762	0	10,335	0	24,097
Postage and Freight	6,222	0	25	0	6,247
Printing	68,890	0	5,461	0	74,351
Advertising and Promo Publ	11,902	0	245	0	12,147
Insurance and Litigation	0	0	41,855	0	41,855
Non Library Subscriptions	5,557	0	464	0	6,021
Workshop and Conference Fees	7,477	0	3,800	0	11,277
Special Training	71,675	0	4,661	0	76,336
Contractual Services	84,872	0	79,670	0	164,542
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	1,963	0	1,963
Serv Frm Other Funds Agencies	45,335	0	5,391	0	50,727
Other Expenses	(82,382)	0	198,201	0	115,819
Travel	232,418	0	24,140	0	256,558
Communications	9,593	0	256	0	9,849
Technology	110,717	44,212	18,182	0	173,110
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	342,693	30,603	130,584	0	503,881
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,037,013</b>	<b>73,996</b>	<b>837,311</b>	<b>0</b>	<b>1,948,320</b>
 Transfers Out	 78,775	 0	 551,499	 0	 630,274
 <b>Total Expenditures &amp; Transfers Out</b>	 <b>29,662,307</b>	 <b>73,996</b>	 <b>3,282,117</b>	 <b>0</b>	 <b>33,018,420</b>
 Transfers In	 62,775	 0	 1,217,813	 0	 1,280,588
 <b>Total</b>	 <b>29,599,532</b>	 <b>73,996</b>	 <b>2,064,303</b>	 <b>0</b>	 <b>31,737,832</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Education

Dept ID: EDUCATION

As Of: June 30, 2018

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	5,721,511	0	296,961	0	6,018,472
Department Chair	702,448	0	0	0	702,448
Full/Part Time Lecturers	2,944,780	0	0	0	2,944,780
Substitute Faculty	3,060	0	0	0	3,060
Extension/Summer Faculty	28,920	0	0	0	28,920
<b>Total of Academic Salaries</b>	<b>9,400,718</b>	<b>0</b>	<b>296,961</b>	<b>0</b>	<b>9,697,679</b>
Executive Salaries	0	0	0	0	0
Management Salaries	487,038	0	1,500	0	488,538
Staff Salaries	2,264,878	57,097	425,464	0	2,747,439
Student Assistant Salaries	183,071	52,645	85,735	0	321,451
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	18,543	0	18,543
<b>Total Salaries &amp; Wages</b>	<b>12,335,705</b>	<b>109,742</b>	<b>828,204</b>	<b>0</b>	<b>13,273,650</b>
Benefits	5,659,764	17,373	341,984	0	6,019,122
<b>Total Salaries/Wages/Benefits</b>	<b>17,995,469</b>	<b>127,115</b>	<b>1,170,188</b>	<b>0</b>	<b>19,292,772</b>
 <b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	104,135	50,382	42,982	0	197,500
Misc Financials Expense	0	0	27	0	27
Rentals and Leases	1,025	0	0	0	1,025
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	(9)	0	0	0	(9)
Printing	11,661	48	314	0	12,023
Advertising and Promo Publ	10,115	0	0	0	10,115
Insurance and Litigation	217	0	24,290	0	24,507
Non Library Subscriptions	7,062	0	0	0	7,062
Workshop and Conference Fees	0	0	0	0	0
Special Training	3,636	449	2,030	0	6,115
Contractual Services	171,141	33,150	139,085	0	343,376
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	525	0	525
Serv Frm Other Funds Agencies	19,241	0	2,142	0	21,383
Other Expenses	(20,042)	0	56,447	0	36,405
Travel	34,737	0	3,711	0	38,448
Communications	5,376	0	684	0	6,060
Technology	26,016	20,726	25,159	0	71,901
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	15,452	0	4,005	0	19,457
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>389,764</b>	<b>104,755</b>	<b>301,401</b>	<b>0</b>	<b>795,920</b>
Transfers Out	149,428	0	116,138	0	265,566
<b>Total Expenditures &amp; Transfers Out</b>	<b>18,534,662</b>	<b>231,870</b>	<b>1,587,727</b>	<b>0</b>	<b>20,354,258</b>
Transfers In	149,428	0	272,269	0	421,697
<b>Total</b>	<b>18,385,234</b>	<b>231,870</b>	<b>1,315,457</b>	<b>0</b>	<b>19,932,561</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

College of Eng\_Comp Science  
Dept ID: CECS

As Of: June 30,2018	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	5,631,785	0	192,050	0	5,823,835
Department Chair	665,984	0	0	0	665,984
Teaching Associates	25,212	0	0	0	25,212
Full/Part Time Lecturers	3,297,731	0	0	0	3,297,731
Extension/Summer Faculty	(18)	0	0	0	(18)
<b>Total of Academic Salaries</b>	<b>9,620,694</b>	<b>0</b>	<b>192,050</b>	<b>0</b>	<b>9,812,744</b>
Executive Salaries	0	0	0	0	0
Management Salaries	497,626	0	0	0	497,626
Staff Salaries	1,475,078	0	84	0	1,475,162
Student Assistant Salaries	418,355	0	14,309	0	432,664
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	13,733	0	13,733
<b>Total Salaries &amp; Wages</b>	<b>12,011,753</b>	<b>0</b>	<b>220,176</b>	<b>0</b>	<b>12,231,929</b>
Benefits	5,574,564	0	96,023	0	5,670,586
<b>Total Salaries/Wages/Benefits</b>	<b>17,586,317</b>	<b>0</b>	<b>316,198</b>	<b>0</b>	<b>17,902,515</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	44,983	13,976	150,223	0	209,182
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	1,249	0	0	0	1,249
Repairs and Maintenance	5,833	0	4,143	0	9,975
Postage and Freight	160	0	545	0	705
Printing	17,051	330	0	0	17,381
Advertising and Promo Publ	5,315	0	0	0	5,315
Insurance and Litigation	759	0	6,193	0	6,952
Non Library Subscriptions	1,120	0	0	0	1,120
Workshop and Conference Fees	675	0	1,000	0	1,675
Special Training	31,531	0	4,606	0	36,138
Contractual Services	7,100	0	0	0	7,100
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	14,015	0	10,400	0	24,415
Other Expenses	(33,935)	0	51,078	0	17,143
Travel	59,253	0	65,779	0	125,031
Communications	9,301	0	845	0	10,146
Technology	75,349	20,141	72,371	0	167,860
Financial Aid	1,800	0	0	0	1,800
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	138,711	16,440	13,634	0	168,785
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>380,270</b>	<b>50,887</b>	<b>380,817</b>	<b>0</b>	<b>811,974</b>
Transfers Out	1,510	0	245,575	0	247,085
<b>Total Expenditures &amp; Transfers Out</b>	<b>17,968,096</b>	<b>50,887</b>	<b>942,590</b>	<b>0</b>	<b>18,961,574</b>
Transfers In	1,510	0	601,857	0	603,367
<b>Total</b>	<b>17,966,586</b>	<b>50,887</b>	<b>340,733</b>	<b>0</b>	<b>18,358,207</b>



California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

College of Humanities  
Dept ID: COLLEGE\_HUMANITIES

As Of: June 30,2018	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	8,953,406	0	205,021	0	9,158,427
Department Chair	1,029,446	0	0	0	1,029,446
Graduate Assistant	5,573	0	0	0	5,573
Teaching Associates	65,859	46,025	98,107	0	209,991
Full/Part Time Lecturers	6,495,479	0	10,325	0	6,505,804
Substitute Faculty	524	0	0	0	524
Extension/Summer Faculty	4,527	0	0	0	4,527
<b>Total of Academic Salaries</b>	<b>16,554,813</b>	<b>46,025</b>	<b>313,453</b>	<b>0</b>	<b>16,914,292</b>
 Executive Salaries	 0	 0	 0	 0	 0
Management Salaries	466,890	0	0	0	466,890
Staff Salaries	2,254,381	0	9,857	0	2,264,238
Student Assistant Salaries	317,455	47,830	3,156	0	368,441
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	41,946	0	41,946
 <b>Total Salaries &amp; Wages</b>	 <b>19,593,540</b>	 <b>93,855</b>	 <b>368,413</b>	 <b>0</b>	 <b>20,055,807</b>
 Benefits	 9,905,849	 0	 50,057	 0	 9,955,905
 <b>Total Salaries/Wages/Benefits</b>	 <b>29,499,388</b>	 <b>93,855</b>	 <b>418,469</b>	 <b>0</b>	 <b>30,011,713</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	110,344	0	116,201	0	226,545
Misc Financials Expense	(33)	0	0	0	(33)
Rentals and Leases	783	0	369	0	1,151
Repairs and Maintenance	4,330	0	93	0	4,423
Postage and Freight	1,079	0	0	0	1,079
Printing	(30,911)	0	60,803	0	29,892
Advertising and Promo Publ	5,036	0	0	0	5,036
Insurance and Litigation	550	0	9,794	0	10,344
Non Library Subscriptions	16,917	0	651	0	17,569
Workshop and Conference Fees	390	0	0	0	390
Special Training	21,612	0	0	0	21,612
Contractual Services	73,300	0	5,550	0	78,850
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	56,594	0	14,577	0	71,171
Other Expenses	(58,603)	0	73,037	0	14,434
Travel	169,601	0	16,515	0	186,116
Communications	10,392	0	0	0	10,392
Technology	77,501	0	1,957	0	79,457
Financial Aid	0	0	0	0	0
Library Acquisitions	18	0	0	0	18
Works of Art	0	0	0	0	0
Equipment	104,645	0	13,572	0	118,217
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>563,546</b>	<b>0</b>	<b>313,119</b>	<b>0</b>	<b>876,664</b>
 Transfers Out	 443	 0	 4,432	 0	 4,875
 <b>Total Expenditures &amp; Transfers Out</b>	 <b>30,063,377</b>	 <b>93,855</b>	 <b>736,020</b>	 <b>0</b>	 <b>30,893,252</b>
 Transfers In	 0	 0	 249,799	 0	 249,799
 <b>Total</b>	 <b>30,063,377</b>	 <b>93,855</b>	 <b>486,221</b>	 <b>0</b>	 <b>30,643,453</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

College of Social Behavior Sci  
Dept ID: CSBS

As Of: June 30,2018	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	10,692,360	0	403,912	0	11,096,272
Department Chair	1,147,564	0	0	0	1,147,564
Teaching Associates	116,630	0	0	0	116,630
TEMP Tenured&Tenure Track Fac	104,620	0	0	0	104,620
Full/Part Time Lecturers	4,162,103	0	0	0	4,162,103
Substitute Faculty	1,120	0	0	0	1,120
Extension/Summer Faculty	59,565	0	0	0	59,565
<b>Total of Academic Salaries</b>	<b>16,283,962</b>	<b>0</b>	<b>403,912</b>	<b>0</b>	<b>16,687,874</b>
 Executive Salaries	 0	 0	 0	 0	 0
Management Salaries	256,746	0	21,300	0	278,046
Staff Salaries	3,020,281	0	156,577	0	3,176,858
Student Assistant Salaries	436,101	0	10,005	0	446,106
Other Salaries and Wages	306	0	0	0	306
Work Study On Campus	0	0	67,284	0	67,284
 <b>Total Salaries &amp; Wages</b>	 <b>19,997,396</b>	 <b>0</b>	 <b>659,077</b>	 <b>0</b>	 <b>20,656,474</b>
 Benefits	 10,123,595	 0	 229,812	 0	 10,353,407
 <b>Total Salaries/Wages/Benefits</b>	 <b>30,120,991</b>	 <b>0</b>	 <b>888,889</b>	 <b>0</b>	 <b>31,009,881</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	(48,625)	11,529	426,037	0	388,941
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	10,341	0	0	0	10,341
Repairs and Maintenance	13,762	0	277	0	14,039
Postage and Freight	9,844	8,551	6,187	0	24,582
Printing	55,130	0	2,110	0	57,239
Advertising and Promo Publ	16,176	0	0	0	16,176
Insurance and Litigation	319	0	17,754	0	18,073
Non Library Subscriptions	4,728	0	0	0	4,728
Workshop and Conference Fees	350	0	0	0	350
Special Training	30,177	0	2,695	0	32,872
Contractual Services	32,870	2,775	7,495	0	43,140
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	49,099	0	(23,961)	0	25,138
Other Expenses	(185,133)	0	312,558	0	127,425
Travel	247,065	0	87,595	0	334,660
Communications	16,906	0	0	0	16,906
Technology	123,511	2,958	0	0	126,469
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	221,948	74,580	49,515	0	346,042
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>598,470</b>	<b>100,393</b>	<b>888,260</b>	<b>0</b>	<b>1,587,122</b>
 Transfers Out	 887,411	 0	 502,681	 0	 1,390,092
 <b>Total Expenditures &amp; Transfers Out</b>	 <b>31,606,872</b>	 <b>100,393</b>	 <b>2,279,830</b>	 <b>0</b>	 <b>33,987,095</b>
 Transfers In	 115,681	 0	 795,429	 0	 911,110
 <b>Total</b>	 <b>31,491,191</b>	 <b>100,393</b>	 <b>1,484,400</b>	 <b>0</b>	 <b>33,075,984</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

College of Science and Math  
Dept ID: CSM

As Of: June 30,2018	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	10,399,285	0	588,612	0	10,987,897
Department Chair	617,240	0	0	0	617,240
Graduate Assistant	278,210	0	0	0	278,210
Teaching Associates	1,696,718	0	0	0	1,696,718
TEMP Tenured&Tenure Track Fac	710,074	0	0	0	710,074
Full/Part Time Lecturers	3,162,866	0	0	0	3,162,866
Substitute Faculty	9,097	0	0	0	9,097
Extension/Summer Faculty	8,698	0	0	0	8,698
<b>Total of Academic Salaries</b>	<b>16,882,189</b>	<b>0</b>	<b>588,612</b>	<b>0</b>	<b>17,470,800</b>
 Executive Salaries	 0	 0	 0	 0	 0
Management Salaries	279,525	0	0	0	279,525
Staff Salaries	3,247,685	0	103,337	0	3,351,023
Student Assistant Salaries	729,087	0	5,552	0	734,639
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	61,701	0	61,701
 <b>Total Salaries &amp; Wages</b>	 <b>21,138,486</b>	 <b>0</b>	 <b>759,202</b>	 <b>0</b>	 <b>21,897,688</b>
 Benefits	 9,459,650	 0	 336,383	 0	 9,796,033
 <b>Total Salaries/Wages/Benefits</b>	 <b>30,598,136</b>	 <b>0</b>	 <b>1,095,585</b>	 <b>0</b>	 <b>31,693,720</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	1,248,601	27,524	281,275	0	1,557,401
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	(429)	0	0	0	(429)
Repairs and Maintenance	67,777	0	0	0	67,777
Postage and Freight	5,437	153	0	0	5,590
Printing	73,605	0	540	0	74,145
Advertising and Promo Publ	8,166	0	0	0	8,166
Insurance and Litigation	1,169	0	20,925	0	22,094
Non Library Subscriptions	1,584	0	56	0	1,640
Workshop and Conference Fees	2,227	0	0	0	2,227
Special Training	30,931	0	489	0	31,420
Contractual Services	292,196	0	16,990	0	309,186
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	243	0	0	0	243
Serv Frm Other Funds Agencies	22,867	0	78,644	0	101,511
Other Expenses	9,532	179	155,311	0	165,022
Travel	248,628	0	32,945	0	281,573
Communications	10,274	962	246	0	11,482
Technology	455,170	57,064	560	0	512,794
Financial Aid	17,500	0	0	0	17,500
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	1,431,154	76,191	22,120	0	1,529,465
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>3,926,632</b>	<b>162,075</b>	<b>610,099</b>	<b>0</b>	<b>4,698,806</b>
 Transfers Out	 31,081	 0	 132,178	 0	 163,259
 <b>Total Expenditures &amp; Transfers Out</b>	 <b>34,555,849</b>	 <b>162,075</b>	 <b>1,837,861</b>	 <b>0</b>	 <b>36,555,785</b>
 Transfers In	 31,081	 0	 549,906	 0	 580,987
 <b>Total</b>	 <b>34,524,768</b>	 <b>162,075</b>	 <b>1,287,954</b>	 <b>0</b>	 <b>35,974,798</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Extended Learning  
Dept ID: EXTENDED\_LEARNING

As Of: June 30,2018	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	0	0	114,240	0	114,240
Department Chair	0	0	645	0	645
Teaching Associates	0	0	69,744	0	69,744
Full/Part Time Lecturers	0	0	450	0	450
Substitute Faculty	0	0	3,468	0	3,468
Extension/Summer Faculty	0	0	7,220,623	0	7,220,623
<b>Total of Academic Salaries</b>	<b>0</b>	<b>0</b>	<b>7,409,170</b>	<b>0</b>	<b>7,409,170</b>
 Executive Salaries	 0	 0	 0	 0	 0
Management Salaries	0	0	963,421	0	963,421
Staff Salaries	0	0	5,225,701	0	5,225,701
Student Assistant Salaries	0	0	277,338	0	277,338
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>13,875,629</b>	 <b>0</b>	 <b>13,875,629</b>
 Benefits	 0	 0	 3,812,585	 0	 3,812,585
 <b>Total Salaries/Wages/Benefits</b>	 <b>0</b>	 <b>0</b>	 <b>17,688,214</b>	 <b>0</b>	 <b>17,688,214</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	89,552	0	89,552
Supplies and Services	0	0	228,664	0	228,664
Misc Financials Expense	0	0	372,238	0	372,238
Rentals and Leases	0	0	299,065	0	299,065
Repairs and Maintenance	0	0	20,818	0	20,818
Postage and Freight	0	0	18,023	0	18,023
Printing	0	0	94,057	0	94,057
Advertising and Promo Publ	0	0	1,016,987	0	1,016,987
Insurance and Litigation	0	0	180,644	0	180,644
Non Library Subscriptions	0	0	34,448	0	34,448
Workshop and Conference Fees	0	0	22,277	0	22,277
Special Training	0	0	70,959	0	70,959
Contractual Services	0	0	573,787	0	573,787
Technology Contractual Svcs	0	0	59,895	0	59,895
State Pro Rata Charges	0	0	85,912	0	85,912
Serv Frm Other Funds Agencies	0	0	5,174,905	0	5,174,905
Other Expenses	0	0	174,759	0	174,759
Travel	0	0	165,364	0	165,364
Communications	0	0	52,803	0	52,803
Technology	0	0	66,349	0	66,349
Financial Aid	0	0	1,816,297	0	1,816,297
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	4,941	0	4,941
Equipment	0	0	2,675	0	2,675
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>10,625,418</b>	<b>0</b>	<b>10,625,418</b>
 Transfers Out	 0	 0	 6,519,170	 0	 6,519,170
 <b>Total Expenditures &amp; Transfers Out</b>	 <b>0</b>	 <b>0</b>	 <b>34,832,802</b>	 <b>0</b>	 <b>34,832,802</b>
 Transfers In	 0	 0	 4,558,808	 0	 4,558,808
 <b>Total</b>	 <b>0</b>	 <b>0</b>	 <b>30,273,994</b>	 <b>0</b>	 <b>30,273,994</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Academic Affairs Admin  
Dept ID: ACAD\_AFFAIRS\_ADMIN

As Of: June 30,2018	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Graduate Assistant	20,340	0	0	0	20,340
Full/Part Time Lecturers	1,285,817	0	0	0	1,285,817
Substitute Faculty	3,244	0	0	0	3,244
Extension/Summer Faculty	15,036	0	(4,527)	0	10,509
<b>Total of Academic Salaries</b>	<b>1,324,436</b>	<b>0</b>	<b>(4,527)</b>	<b>0</b>	<b>1,319,909</b>
 Executive Salaries	 0	 0	 0	 0	 0
Management Salaries	3,420,641	0	0	0	3,420,641
Staff Salaries	10,400,009	640	97,937	0	10,498,587
Student Assistant Salaries	1,404,028	0	226,462	0	1,630,490
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	35,131	0	35,131
 <b>Total Salaries &amp; Wages</b>	 <b>16,549,114</b>	 <b>640</b>	 <b>355,003</b>	 <b>0</b>	 <b>16,904,757</b>
 Benefits	 8,029,209	 0	 21,087	 0	 8,050,296
 <b>Total Salaries/Wages/Benefits</b>	 <b>24,578,323</b>	 <b>640</b>	 <b>376,090</b>	 <b>0</b>	 <b>24,955,053</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	175,203	6,106	396,594	0	577,904
Misc Financials Expense	4,706	0	0	0	4,706
Rentals and Leases	10,430	300	0	0	10,729
Repairs and Maintenance	62,425	0	20	0	62,446
Postage and Freight	22,051	0	0	0	22,051
Printing	151,113	914	790	0	152,817
Advertising and Promo Publ	2,007	0	0	0	2,007
Insurance and Litigation	1,969	0	9,596	0	11,565
Non Library Subscriptions	13,179	0	437	0	13,616
Workshop and Conference Fees	0	0	0	0	0
Special Training	134,317	0	850	0	135,167
Contractual Services	476,060	0	5,290	0	481,350
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	393,138	340	(4,859)	0	388,620
Other Expenses	(112,631)	1,294	226,851	0	115,515
Travel	214,768	2,732	4,337	0	221,837
Communications	26,796	0	108	0	26,904
Technology	777,972	0	1,861	0	779,833
Financial Aid	41,325	44,670	0	0	85,995
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	940,294	0	21,219	0	961,513
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>3,335,123</b>	<b>56,357</b>	<b>663,095</b>	<b>0</b>	<b>4,054,575</b>
 Transfers Out	 6,053,377	 0	 2,042,650	 0	 8,096,027
 <b>Total Expenditures &amp; Transfers Out</b>	 <b>33,966,824</b>	 <b>56,997</b>	 <b>3,081,835</b>	 <b>0</b>	 <b>37,105,655</b>
 Transfers In	 244,721	 0	 964,068	 0	 1,208,790
 <b>Total</b>	 <b>33,722,102</b>	 <b>56,997</b>	 <b>2,117,766</b>	 <b>0</b>	 <b>35,896,865</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

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

As Of: June 30,2018	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	499,925	0	0	0	499,925
Staff Salaries	197,997	0	0	0	197,997
Student Assistant Salaries	33,662	0	0	0	33,662
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>731,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>731,584</b>
Benefits	327,239	0	0	0	327,239
<b>Total Salaries/Wages/Benefits</b>	<b>1,058,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,058,823</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	7,249	0	0	0	7,249
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	259	0	0	0	259
Postage and Freight	0	0	0	0	0
Printing	350	0	0	0	350
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	702	0	0	0	702
Workshop and Conference Fees	0	0	0	0	0
Special Training	5,089	0	0	0	5,089
Contractual Services	9,957	0	0	0	9,957
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	1,975	0	0	0	1,975
Travel	14,800	0	0	0	14,800
Communications	1,820	0	0	0	1,820
Technology	4,113	0	0	0	4,113
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>46,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,315</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,105,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,105,138</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,105,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,105,138</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

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

As Of: June 30, 2018

	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	89,913	0	9,985	0	99,898
Student Assistant Salaries	47,082	0	0	0	47,082
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	3,283	0	3,283
<b>Total Salaries &amp; Wages</b>	<b>136,995</b>	<b>0</b>	<b>13,268</b>	<b>0</b>	<b>150,263</b>
Benefits	25,265	0	301	0	25,566
<b>Total Salaries/Wages/Benefits</b>	<b>162,260</b>	<b>0</b>	<b>13,569</b>	<b>0</b>	<b>175,829</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	11,418	0	135	0	11,552
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	9	0	0	0	9
Printing	1,175	0	0	0	1,175
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	300	0	300
Non Library Subscriptions	0	0	437	0	437
Workshop and Conference Fees	0	0	0	0	0
Special Training	399	0	0	0	399
Contractual Services	0	0	5,290	0	5,290
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	4,439	0	804	0	5,243
Travel	12,228	0	0	0	12,228
Communications	108	0	0	0	108
Technology	6,089	0	0	0	6,089
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>35,866</b>	<b>0</b>	<b>6,965</b>	<b>0</b>	<b>42,831</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>198,126</b>	<b>0</b>	<b>20,534</b>	<b>0</b>	<b>218,660</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>198,126</b>	<b>0</b>	<b>20,534</b>	<b>0</b>	<b>218,660</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Central Academic Affairs-8201  
Dept ID: CTRL\_ACAD

As Of: June 30,2018	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	51,644	0	0	0	51,644
Student Assistant Salaries	0	0	60,000	0	60,000
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>51,644</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>111,644</b>
Benefits	896	0	0	0	896
<b>Total Salaries/Wages/Benefits</b>	<b>52,540</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>112,540</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	29,723	0	100,649	0	130,373
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	1,837	0	0	0	1,837
Repairs and Maintenance	29,309	0	0	0	29,309
Postage and Freight	17,247	0	0	0	17,247
Printing	40,876	0	0	0	40,876
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	1,800	0	1,800
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	500	0	0	0	500
Contractual Services	234,956	0	0	0	234,956
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	269,074	0	(4,859)	0	264,215
Other Expenses	(40,028)	0	76,023	0	35,995
Travel	10,764	0	0	0	10,764
Communications	14,141	0	0	0	14,141
Technology	270,967	0	0	0	270,967
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	679,540	0	19,276	0	698,816
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,558,905</b>	<b>0</b>	<b>192,889</b>	<b>0</b>	<b>1,751,795</b>
Transfers Out	5,868,137	0	0	0	5,868,137
<b>Total Expenditures &amp; Transfers Out</b>	<b>7,479,583</b>	<b>0</b>	<b>252,889</b>	<b>0</b>	<b>7,732,472</b>
Transfers In	39,283	0	0	0	39,283
<b>Total</b>	<b>7,440,300</b>	<b>0</b>	<b>252,889</b>	<b>0</b>	<b>7,693,189</b>



California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Academic Resources  
Dept ID: ACAD\_RESOURCES

As Of: June 30, 2018

	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	534,594	0	0	0	534,594
Staff Salaries	2,617,993	0	12,682	0	2,630,675
Student Assistant Salaries	284,941	0	15,382	0	300,322
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>3,437,528</b>	<b>0</b>	<b>28,063</b>	<b>0</b>	<b>3,465,591</b>
Benefits	1,658,384	0	2,831	0	1,661,215
<b>Total Salaries/Wages/Benefits</b>	<b>5,095,912</b>	<b>0</b>	<b>30,895</b>	<b>0</b>	<b>5,126,806</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	17,452	0	(64)	0	17,389
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	24	0	0	0	24
Printing	13,676	0	0	0	13,676
Advertising and Promo Publ	64	0	0	0	64
Insurance and Litigation	0	0	842	0	842
Non Library Subscriptions	13	0	0	0	13
Workshop and Conference Fees	0	0	0	0	0
Special Training	31,491	0	0	0	31,491
Contractual Services	5,789	0	0	0	5,789
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	2,730	0	0	0	2,730
Other Expenses	800	0	897	0	1,697
Travel	38,644	0	0	0	38,644
Communications	2,291	0	0	0	2,291
Technology	82,495	0	0	0	82,495
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	5,005	0	0	0	5,005
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>200,474</b>	<b>0</b>	<b>1,676</b>	<b>0</b>	<b>202,150</b>
Transfers Out	0	0	2,042,650	0	2,042,650
<b>Total Expenditures &amp; Transfers Out</b>	<b>5,296,386</b>	<b>0</b>	<b>2,075,220</b>	<b>0</b>	<b>7,371,605</b>
Transfers In	0	0	820,970	0	820,970
<b>Total</b>	<b>5,296,386</b>	<b>0</b>	<b>1,254,249</b>	<b>0</b>	<b>6,550,635</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Faculty Affairs  
Dept ID: FACULTY\_AFFAIRS

As Of: June 30, 2018

	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	281,628	0	0	0	281,628
Staff Salaries	275,595	0	0	0	275,595
Student Assistant Salaries	23,956	0	0	0	23,956
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>581,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>581,179</b>
Benefits	295,897	0	0	0	295,897
<b>Total Salaries/Wages/Benefits</b>	<b>877,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>877,076</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	77,312	0	0	0	77,312
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	1,304	0	0	0	1,304
Printing	1,648	0	0	0	1,648
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	1,800	0	0	0	1,800
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	10,977	0	0	0	10,977
Contractual Services	274	0	0	0	274
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	13,214	0	0	0	13,214
Communications	292	0	0	0	292
Technology	16,762	0	0	0	16,762
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>123,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123,583</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,000,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,659</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,000,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,659</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Faculty Senate  
Dept ID: FACULTY\_SENATE

As Of: June 30,2018

	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	91,454	0	0	0	91,454
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>91,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,454</b>
Benefits	53,213	0	0	0	53,213
<b>Total Salaries/Wages/Benefits</b>	<b>144,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144,667</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	1,306	0	0	0	1,306
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	552	0	0	0	552
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	0	0	0	0	0
Printing	374	0	0	0	374
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>2,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,268</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>146,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146,935</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>146,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146,935</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Graduate Studies  
Dept ID: GRAD\_STUDIES

As Of: June 30,2018

	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	699,201	0	0	0	699,201
Staff Salaries	1,083,275	640	12,995	0	1,096,911
Student Assistant Salaries	25,842	0	44,620	0	70,462
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	7,183	0	7,183
<b>Total Salaries &amp; Wages</b>	<b>1,808,318</b>	<b>640</b>	<b>64,798</b>	<b>0</b>	<b>1,873,756</b>
Benefits	899,126	0	4,818	0	903,944
<b>Total Salaries/Wages/Benefits</b>	<b>2,707,444</b>	<b>640</b>	<b>69,616</b>	<b>0</b>	<b>2,777,700</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	12,524	4,992	42,892	0	60,408
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	3,076	300	0	0	3,376
Repairs and Maintenance	1,057	0	0	0	1,057
Postage and Freight	(150)	0	0	0	(150)
Printing	7,723	914	0	0	8,637
Advertising and Promo Publ	1,650	0	0	0	1,650
Insurance and Litigation	169	0	1,728	0	1,897
Non Library Subscriptions	5,203	0	0	0	5,203
Workshop and Conference Fees	0	0	0	0	0
Special Training	17,527	0	0	0	17,527
Contractual Services	208,474	0	0	0	208,474
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	13,152	340	0	0	13,492
Other Expenses	16,331	80	32,431	0	48,841
Travel	27,880	2,732	0	0	30,612
Communications	1,972	0	0	0	1,972
Technology	213,231	0	0	0	213,231
Financial Aid	20,400	44,670	0	0	65,070
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	9,537	0	0	0	9,537
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>559,756</b>	<b>54,028</b>	<b>77,052</b>	<b>0</b>	<b>690,835</b>
Transfers Out	185,240	0	0	0	185,240
<b>Total Expenditures &amp; Transfers Out</b>	<b>3,452,440</b>	<b>54,668</b>	<b>146,668</b>	<b>0</b>	<b>3,653,775</b>
Transfers In	205,438	0	0	0	205,438
<b>Total</b>	<b>3,247,002</b>	<b>54,668</b>	<b>146,668</b>	<b>0</b>	<b>3,448,337</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Undergraduate Studies  
Dept ID: UNDERGRAD\_STUDIES

As Of: June 30,2018	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Graduate Assistant	20,340	0	0	0	20,340
Full/Part Time Lecturers	1,285,817	0	0	0	1,285,817
Substitute Faculty	3,244	0	0	0	3,244
Extension/Summer Faculty	15,036	0	(4,527)	0	10,509
<b>Total of Academic Salaries</b>	<b>1,324,436</b>	<b>0</b>	<b>(4,527)</b>	<b>0</b>	<b>1,319,909</b>
 Executive Salaries	 0	 0	 0	 0	 0
Management Salaries	1,405,293	0	0	0	1,405,293
Staff Salaries	5,992,138	0	62,275	0	6,054,413
Student Assistant Salaries	988,546	0	106,460	0	1,095,005
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	24,665	0	24,665
 <b>Total Salaries &amp; Wages</b>	 <b>9,710,413</b>	 <b>0</b>	 <b>188,873</b>	 <b>0</b>	 <b>9,899,285</b>
 Benefits	 4,769,189	 0	 13,137	 0	 4,782,326
 <b>Total Salaries/Wages/Benefits</b>	 <b>14,479,601</b>	 <b>0</b>	 <b>202,010</b>	 <b>0</b>	 <b>14,681,612</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	18,218	1,115	252,981	0	272,314
Misc Financials Expense	4,706	0	0	0	4,706
Rentals and Leases	4,965	0	0	0	4,965
Repairs and Maintenance	31,800	0	20	0	31,820
Postage and Freight	3,618	0	0	0	3,618
Printing	85,290	0	790	0	86,080
Advertising and Promo Publ	293	0	0	0	293
Insurance and Litigation	0	0	4,926	0	4,926
Non Library Subscriptions	7,262	0	0	0	7,262
Workshop and Conference Fees	0	0	0	0	0
Special Training	68,334	0	850	0	69,184
Contractual Services	16,610	0	0	0	16,610
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	108,183	0	0	0	108,183
Other Expenses	(96,148)	1,214	116,697	0	21,763
Travel	97,237	0	4,337	0	101,574
Communications	6,135	0	108	0	6,243
Technology	184,315	0	1,861	0	186,176
Financial Aid	20,925	0	0	0	20,925
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	246,212	0	1,944	0	248,156
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>807,956</b>	<b>2,329</b>	<b>384,514</b>	<b>0</b>	<b>1,194,799</b>
 Transfers Out	 0	 0	 0	 0	 0
 <b>Total Expenditures &amp; Transfers Out</b>	 <b>15,287,557</b>	 <b>2,329</b>	 <b>586,524</b>	 <b>0</b>	 <b>15,876,411</b>
 Transfers In	 0	 0	 143,098	 0	 143,098
 <b>Total</b>	 <b>15,287,557</b>	 <b>2,329</b>	 <b>443,426</b>	 <b>0</b>	 <b>15,733,312</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Academic Support  
Dept ID: ACADEMIC\_SUPPORT

As Of: June 30,2018	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Librarian	1,868,356	0	0	0	1,868,356
Extension/Summer Faculty	79,395	0	0	0	79,395
TEMP Librarian	271,308	0	0	0	271,308
<b>Total of Academic Salaries</b>	<b>2,219,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,219,059</b>
Executive Salaries	0	0	0	0	0
Management Salaries	586,176	0	0	0	586,176
Staff Salaries	5,365,138	0	33,667	0	5,398,805
Student Assistant Salaries	1,247,678	52,349	0	0	1,300,027
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	187,667	0	187,667
<b>Total Salaries &amp; Wages</b>	<b>9,418,051</b>	<b>52,349</b>	<b>221,333</b>	<b>0</b>	<b>9,691,733</b>
Benefits	4,582,787	0	9,930	0	4,592,718
<b>Total Salaries/Wages/Benefits</b>	<b>14,000,838</b>	<b>52,349</b>	<b>231,264</b>	<b>0</b>	<b>14,284,451</b>
 <b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	256,013	55,000	83,723	0	394,736
Misc Financials Expense	0	0	45	0	45
Rentals and Leases	6,532	0	0	0	6,532
Repairs and Maintenance	136,436	0	0	0	136,436
Postage and Freight	15,179	0	0	0	15,179
Printing	57,286	0	106	0	57,392
Advertising and Promo Publ	1,174	0	0	0	1,174
Insurance and Litigation	0	0	1,010	0	1,010
Non Library Subscriptions	27,342	0	0	0	27,342
Workshop and Conference Fees	0	0	0	0	0
Special Training	16,776	0	670	0	17,446
Contractual Services	12,097	0	1,933	0	14,030
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	291,143	0	0	0	291,143
Other Expenses	129,677	0	56,625	0	186,302
Travel	94,812	700	2,476	0	97,988
Communications	6,840	0	40	0	6,880
Technology	280,320	0	46,597	0	326,917
Financial Aid	0	0	0	0	0
Library Acquisitions	1,824,545	440,000	0	0	2,264,545
Works of Art	0	0	0	0	0
Equipment	799,191	0	268	0	799,459
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>3,955,363</b>	<b>495,700</b>	<b>193,493</b>	<b>0</b>	<b>4,644,556</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>17,956,201</b>	<b>548,049</b>	<b>424,757</b>	<b>0</b>	<b>18,929,007</b>
Transfers In	543,767	0	3,894	0	547,661
<b>Total</b>	<b>17,412,434</b>	<b>548,049</b>	<b>420,863</b>	<b>0</b>	<b>18,381,346</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

University Library  
Dept ID: UNIV\_LIBRARY

As Of: June 30,2018	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Librarian	1,868,356	0	0	0	1,868,356
TEMP Librarian	271,308	0	0	0	271,308
<b>Total of Academic Salaries</b>	<b>2,139,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,139,664</b>
Executive Salaries	0	0	0	0	0
Management Salaries	480,144	0	0	0	480,144
Staff Salaries	3,062,460	0	24,159	0	3,086,619
Student Assistant Salaries	860,231	0	0	0	860,231
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	152,847	0	152,847
<b>Total Salaries &amp; Wages</b>	<b>6,542,499</b>	<b>0</b>	<b>177,006</b>	<b>0</b>	<b>6,719,504</b>
Benefits	3,186,147	0	3,738	0	3,189,885
<b>Total Salaries/Wages/Benefits</b>	<b>9,728,645</b>	<b>0</b>	<b>180,744</b>	<b>0</b>	<b>9,909,389</b>
 <b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	98,481	55,000	78,503	0	231,984
Misc Financials Expense	0	0	45	0	45
Rentals and Leases	400	0	0	0	400
Repairs and Maintenance	134,702	0	0	0	134,702
Postage and Freight	15,116	0	0	0	15,116
Printing	41,063	0	106	0	41,169
Advertising and Promo Publ	1,174	0	0	0	1,174
Insurance and Litigation	0	0	725	0	725
Non Library Subscriptions	22,684	0	0	0	22,684
Workshop and Conference Fees	0	0	0	0	0
Special Training	15,450	0	670	0	16,120
Contractual Services	(2,028)	0	1,933	0	(95)
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	96,899	0	0	0	96,899
Other Expenses	(43,085)	0	56,480	0	13,395
Travel	59,646	700	2,476	0	62,822
Communications	5,424	0	40	0	5,464
Technology	279,887	0	46,597	0	326,484
Financial Aid	0	0	0	0	0
Library Acquisitions	1,824,545	440,000	0	0	2,264,545
Works of Art	0	0	0	0	0
Equipment	718,556	0	268	0	718,824
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>3,268,914</b>	<b>495,700</b>	<b>187,842</b>	<b>0</b>	<b>3,952,457</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>12,997,560</b>	<b>495,700</b>	<b>368,586</b>	<b>0</b>	<b>13,861,846</b>
Transfers In	543,767	0	3,894	0	547,661
<b>Total</b>	<b>12,453,793</b>	<b>495,700</b>	<b>364,693</b>	<b>0</b>	<b>13,314,185</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Educational Opportunity Prgm  
Dept ID: ED\_OPPTY\_PRGM

As Of: June 30,2018	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Extension/Summer Faculty	79,395	0	0	0	79,395
<b>Total of Academic Salaries</b>	<b>79,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,395</b>
Executive Salaries	0	0	0	0	0
Management Salaries	106,032	0	0	0	106,032
Staff Salaries	2,302,679	0	9,508	0	2,312,187
Student Assistant Salaries	387,447	52,349	0	0	439,796
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	34,820	0	34,820
<b>Total Salaries &amp; Wages</b>	<b>2,875,552</b>	<b>52,349</b>	<b>44,328</b>	<b>0</b>	<b>2,972,229</b>
Benefits	1,396,640	0	6,192	0	1,402,833
<b>Total Salaries/Wages/Benefits</b>	<b>4,272,193</b>	<b>52,349</b>	<b>50,520</b>	<b>0</b>	<b>4,375,062</b>
 <b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	157,532	0	5,220	0	162,752
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	6,132	0	0	0	6,132
Repairs and Maintenance	1,735	0	0	0	1,735
Postage and Freight	62	0	0	0	62
Printing	16,223	0	0	0	16,223
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	285	0	285
Non Library Subscriptions	4,658	0	0	0	4,658
Workshop and Conference Fees	0	0	0	0	0
Special Training	1,326	0	0	0	1,326
Contractual Services	14,125	0	0	0	14,125
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	194,244	0	0	0	194,244
Other Expenses	172,762	0	145	0	172,907
Travel	35,166	0	0	0	35,166
Communications	1,416	0	0	0	1,416
Technology	433	0	0	0	433
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	80,635	0	0	0	80,635
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>686,449</b>	<b>0</b>	<b>5,650</b>	<b>0</b>	<b>692,099</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>4,958,641</b>	<b>52,349</b>	<b>56,171</b>	<b>0</b>	<b>5,067,161</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>4,958,641</b>	<b>52,349</b>	<b>56,171</b>	<b>0</b>	<b>5,067,161</b>



California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

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

As Of: June 30, 2018	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	(61,587)	0	61,587	0	0
Counselors/SPARS	1,079,530	0	0	0	1,079,530
TEMP Counselors/SPARS	138,379	0	0	0	138,379
<b>Total of Academic Salaries</b>	<b>1,156,322</b>	<b>0</b>	<b>61,587</b>	<b>0</b>	<b>1,217,909</b>
 Executive Salaries	 0	 0	 0	 0	 0
Management Salaries	2,282,539	0	350,365	0	2,632,904
Staff Salaries	12,495,601	0	4,141,684	0	16,637,286
Student Assistant Salaries	822,189	83,697	618,997	0	1,524,883
Other Salaries and Wages	479	0	0	0	479
Work Study On Campus	473	0	465,472	0	465,944
 <b>Total Salaries &amp; Wages</b>	 <b>16,757,603</b>	 <b>83,697</b>	 <b>5,638,105</b>	 <b>0</b>	 <b>22,479,405</b>
 Benefits	 8,595,083	 116	 2,991,901	 0	 11,587,099
 <b>Total Salaries/Wages/Benefits</b>	 <b>25,352,686</b>	 <b>83,813</b>	 <b>8,630,005</b>	 <b>0</b>	 <b>34,066,504</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	1,929,564	0	1,929,564
Supplies and Services	1,653,766	68,738	8,562,977	0	10,285,481
Misc Financials Expense	9,684	0	63,658	0	73,342
Rentals and Leases	26,606	0	5,811	0	32,417
Repairs and Maintenance	71,581	0	508,555	0	580,136
Postage and Freight	11,439	0	71,521	0	82,959
Printing	237,591	760	63,641	0	301,991
Advertising and Promo Publ	2,246	2,280	70,698	0	75,223
Insurance and Litigation	152	0	269,240	0	269,392
Non Library Subscriptions	21,232	10,916	2,197	0	34,345
Workshop and Conference Fees	15,849	0	1,966	0	17,815
Special Training	85,501	2,035	17,725	0	105,261
Contractual Services	784,035	200	3,283,661	0	4,067,896
Technology Contractual Svcs	0	0	16,406	0	16,406
State Pro Rata Charges	0	0	45,039	0	45,039
Serv Frm Other Funds Agencies	219,852	0	3,016,642	0	3,236,494
Other Expenses	(48,475)	2,346	14,657,532	0	14,611,404
Travel	249,645	2,261	62,479	0	314,385
Communications	23,435	0	53,237	0	76,673
Technology	337,950	15,100	402,537	0	755,587
Financial Aid	61,051,964	58,212	293,994,299	0	355,104,474
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	74,527	2	569,449	0	643,978
Capital Outlay	0	0	24,808	0	24,808
Debt Service	0	0	11,538,248	0	11,538,248
<b>Total Operating Expenses</b>	<b>64,828,579</b>	<b>162,849</b>	<b>339,231,891</b>	<b>0</b>	<b>404,223,319</b>
 Transfers Out	 85,504	 552,968	 8,228,253	 0	 8,866,725
 <b>Total Expenditures &amp; Transfers Out</b>	 <b>90,266,769</b>	 <b>799,630</b>	 <b>356,090,149</b>	 <b>0</b>	 <b>447,156,549</b>
 Transfers In	 85,504	 0	 8,340,092	 0	 8,425,596
 <b>Total</b>	 <b>90,181,265</b>	 <b>799,630</b>	 <b>347,750,057</b>	 <b>0</b>	 <b>438,730,953</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Student Affairs VP  
Dept ID: STDNT\_AFF\_VP

As Of: June 30, 2018

	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	712,320	0	0	0	712,320
Staff Salaries	360,562	0	117,088	0	477,651
Student Assistant Salaries	6,869	0	0	0	6,869
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	2,396	0	2,396
<b>Total Salaries &amp; Wages</b>	<b>1,079,751</b>	<b>0</b>	<b>119,484</b>	<b>0</b>	<b>1,199,235</b>
Benefits	558,222	0	89,730	0	647,952
<b>Total Salaries/Wages/Benefits</b>	<b>1,637,973</b>	<b>0</b>	<b>209,214</b>	<b>0</b>	<b>1,847,187</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	137,413	0	6,614,686	0	6,752,099
Misc Financials Expense	0	0	3,052	0	3,052
Rentals and Leases	2,757	0	0	0	2,757
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	223	0	0	0	223
Printing	5,469	0	0	0	5,469
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	152	0	3,513	0	3,664
Non Library Subscriptions	962	0	0	0	962
Workshop and Conference Fees	15,000	0	0	0	15,000
Special Training	7,324	0	0	0	7,324
Contractual Services	72,417	0	289,200	0	361,617
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	1,747	0	1,747
Serv Frm Other Funds Agencies	5,324	0	0	0	5,324
Other Expenses	43,528	0	0	0	43,528
Travel	14,114	0	0	0	14,114
Communications	1,213	0	1,163	0	2,375
Technology	26,151	0	0	0	26,151
Financial Aid	0	58,212	0	0	58,212
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>332,047</b>	<b>58,212</b>	<b>6,913,360</b>	<b>0</b>	<b>7,303,619</b>
Transfers Out	0	22,968	753,500	0	776,468
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,970,020</b>	<b>81,180</b>	<b>7,876,074</b>	<b>0</b>	<b>9,927,274</b>
Transfers In	0	0	339,200	0	339,200
<b>Total</b>	<b>1,970,020</b>	<b>81,180</b>	<b>7,536,874</b>	<b>0</b>	<b>9,588,074</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Stu Affairs Technology  
Dept ID: ST\_AFF\_TEC

As Of: June 30,2018	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	102,000	0	0	0	102,000
Staff Salaries	169,312	0	0	0	169,312
Student Assistant Salaries	40,638	0	0	0	40,638
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>311,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>311,950</b>
Benefits	166,877	0	0	0	166,877
<b>Total Salaries/Wages/Benefits</b>	<b>478,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>478,828</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	81	0	0	0	81
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	200	0	0	0	200
Special Training	3,892	0	0	0	3,892
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	6,421	0	0	0	6,421
Communications	744	0	0	0	744
Technology	67,564	0	0	0	67,564
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>78,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,976</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>557,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>557,804</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>557,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>557,804</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Counseling Services  
Dept ID: COUNSELING\_SVCS

As Of: June 30,2018	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	(61,587)	0	61,587	0	0
Counselors/SPARS	1,079,530	0	0	0	1,079,530
TEMP Counselors/SPARS	138,379	0	0	0	138,379
<b>Total of Academic Salaries</b>	<b>1,156,322</b>	<b>0</b>	<b>61,587</b>	<b>0</b>	<b>1,217,909</b>
 Executive Salaries	 0	 0	 0	 0	 0
Management Salaries	135,300	0	0	0	135,300
Staff Salaries	196,927	0	1,191	0	198,119
Student Assistant Salaries	27,686	16,844	0	0	44,529
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	2,860	0	2,860
 <b>Total Salaries &amp; Wages</b>	 <b>1,516,235</b>	 <b>16,844</b>	 <b>65,638</b>	 <b>0</b>	 <b>1,598,717</b>
 Benefits	 762,786	 0	 36,103	 0	 798,889
 <b>Total Salaries/Wages/Benefits</b>	 <b>2,279,021</b>	 <b>16,844</b>	 <b>101,741</b>	 <b>0</b>	 <b>2,397,606</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	8,351	2,195	(599)	0	9,947
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	28	0	0	0	28
Repairs and Maintenance	11,389	0	0	0	11,389
Postage and Freight	0	0	0	0	0
Printing	2,269	170	0	0	2,439
Advertising and Promo Publ	1,316	2,280	0	0	3,595
Insurance and Litigation	0	0	1,883	0	1,883
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	649	0	0	0	649
Special Training	5,136	0	0	0	5,136
Contractual Services	31,819	200	500	0	32,519
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	18,160	0	0	0	18,160
Other Expenses	4,732	2,346	1,883	0	8,961
Travel	12,764	0	0	0	12,764
Communications	1,620	0	0	0	1,620
Technology	20,461	956	0	0	21,417
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	693	2	0	0	695
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>119,387</b>	<b>8,149</b>	<b>3,667</b>	<b>0</b>	<b>131,203</b>
 Transfers Out	 0	 0	 0	 0	 0
 <b>Total Expenditures &amp; Transfers Out</b>	 <b>2,398,408</b>	 <b>24,993</b>	 <b>105,408</b>	 <b>0</b>	 <b>2,528,808</b>
 Transfers In	 0	 0	 0	 0	 0
 <b>Total</b>	 <b>2,398,408</b>	 <b>24,993</b>	 <b>105,408</b>	 <b>0</b>	 <b>2,528,808</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Career Center  
Dept ID: CAREER\_CTR

As Of: June 30,2018

	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	115,092	0	0	0	115,092
Staff Salaries	638,485	0	53,597	0	692,082
Student Assistant Salaries	119,485	0	77,856	0	197,341
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	60,005	0	60,005
<b>Total Salaries &amp; Wages</b>	<b>873,062</b>	<b>0</b>	<b>191,458</b>	<b>0</b>	<b>1,064,520</b>
Benefits	446,753	0	7,918	0	454,671
<b>Total Salaries/Wages/Benefits</b>	<b>1,319,815</b>	<b>0</b>	<b>199,376</b>	<b>0</b>	<b>1,519,191</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	8,692	9,078	237,014	0	254,785
Misc Financials Expense	0	0	7,957	0	7,957
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	115	0	115
Postage and Freight	0	0	0	0	0
Printing	4,000	0	8,995	0	12,995
Advertising and Promo Publ	0	0	320	0	320
Insurance and Litigation	0	0	3,944	0	3,944
Non Library Subscriptions	0	6,841	2,174	0	9,015
Workshop and Conference Fees	0	0	1,666	0	1,666
Special Training	0	0	2,730	0	2,730
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	520	0	520
Other Expenses	(9,018)	0	22,688	0	13,670
Travel	0	0	4,311	0	4,311
Communications	0	0	828	0	828
Technology	26,429	12,490	14,651	0	53,571
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	15,283	0	15,283
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>30,103</b>	<b>28,410</b>	<b>323,197</b>	<b>0</b>	<b>381,709</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,349,917</b>	<b>28,410</b>	<b>522,573</b>	<b>0</b>	<b>1,900,900</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,349,917</b>	<b>28,410</b>	<b>522,573</b>	<b>0</b>	<b>1,900,900</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Internatl Exchange Student Ctr  
Dept ID: INTL\_EXCH

As Of: June 30,2018	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	110,496	0	0	0	110,496
Staff Salaries	441,528	0	0	0	441,528
Student Assistant Salaries	20,543	4,251	0	0	24,794
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	16,549	0	16,549
<b>Total Salaries &amp; Wages</b>	<b>572,567</b>	<b>4,251</b>	<b>16,549</b>	<b>0</b>	<b>593,367</b>
Benefits	383,285	0	0	0	383,285
<b>Total Salaries/Wages/Benefits</b>	<b>955,851</b>	<b>4,251</b>	<b>16,549</b>	<b>0</b>	<b>976,652</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	12,835	688	24,495	0	38,018
Misc Financials Expense	0	0	20	0	20
Rentals and Leases	334	0	257	0	591
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	56	0	28	0	84
Printing	3,000	0	4,930	0	7,930
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	295	0	0	0	295
Workshop and Conference Fees	0	0	0	0	0
Special Training	1,658	0	650	0	2,308
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	5,360	0	1,783	0	7,143
Travel	5,236	0	1,877	0	7,113
Communications	432	0	0	0	432
Technology	15,555	0	0	0	15,555
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>44,762</b>	<b>688</b>	<b>34,040</b>	<b>0</b>	<b>79,489</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,000,613</b>	<b>4,939</b>	<b>50,589</b>	<b>0</b>	<b>1,056,141</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,000,613</b>	<b>4,939</b>	<b>50,589</b>	<b>0</b>	<b>1,056,141</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Student Involvement & Development  
Dept ID: STDNT\_DEVEL

As Of: June 30, 2018	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	106,656	0	0	0	106,656
Staff Salaries	691,372	0	49,712	0	741,083
Student Assistant Salaries	281,633	18,473	19,152	0	319,258
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	19,543	0	19,543
<b>Total Salaries &amp; Wages</b>	<b>1,079,661</b>	<b>18,473</b>	<b>88,406</b>	<b>0</b>	<b>1,186,540</b>
Benefits	407,800	26	33,635	0	441,461
<b>Total Salaries/Wages/Benefits</b>	<b>1,487,461</b>	<b>18,499</b>	<b>122,041</b>	<b>0</b>	<b>1,628,001</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	777,341	36,402	168,971	0	982,714
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	23,116	0	5,405	0	28,521
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	8,568	0	6,672	0	15,239
Printing	106,648	0	1,482	0	108,129
Advertising and Promo Publ	830	0	0	0	830
Insurance and Litigation	0	0	2,066	0	2,066
Non Library Subscriptions	1,734	2,125	0	0	3,859
Workshop and Conference Fees	0	0	0	0	0
Special Training	9,602	1,535	0	0	11,137
Contractual Services	15,300	0	0	0	15,300
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	670	0	670
Serv Frm Other Funds Agencies	104,069	0	12,000	0	116,069
Other Expenses	(407)	0	9,237	0	8,830
Travel	68,232	70	0	0	68,302
Communications	796	0	0	0	796
Technology	7,963	1,653	1,273	0	10,889
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	16,086	0	0	0	16,086
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,139,877</b>	<b>41,785</b>	<b>207,775</b>	<b>0</b>	<b>1,389,437</b>
Transfers Out	58,108	0	953	0	59,061
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,685,446</b>	<b>60,284</b>	<b>330,769</b>	<b>0</b>	<b>3,076,500</b>
Transfers In	58,108	0	12,000	0	70,108
<b>Total</b>	<b>2,627,338</b>	<b>60,284</b>	<b>318,769</b>	<b>0</b>	<b>3,006,391</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Student Outreach Recruitment  
Dept ID: STDNT\_OUTRCH\_RECRUIT

As Of: June 30,2018	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	121,214	0	0	0	121,214
Staff Salaries	1,107,779	0	0	0	1,107,779
Student Assistant Salaries	143,639	44,129	0	0	187,768
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	14,660	0	14,660
<b>Total Salaries &amp; Wages</b>	<b>1,372,631</b>	<b>44,129</b>	<b>14,660</b>	<b>0</b>	<b>1,431,420</b>
Benefits	711,720	90	0	0	711,809
<b>Total Salaries/Wages/Benefits</b>	<b>2,084,351</b>	<b>44,219</b>	<b>14,660</b>	<b>0</b>	<b>2,143,230</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	305,709	11,741	29,749	0	347,199
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	50	0	0	0	50
Repairs and Maintenance	3,930	0	0	0	3,930
Postage and Freight	1,955	0	0	0	1,955
Printing	79,682	105	0	0	79,787
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	27,294	0	0	0	27,294
Contractual Services	41,000	0	0	0	41,000
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	90,735	0	0	0	90,735
Other Expenses	(19,538)	0	21,235	0	1,697
Travel	90,355	0	0	0	90,355
Communications	1,973	0	0	0	1,973
Technology	1,470	0	0	0	1,470
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	20,143	0	0	0	20,143
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>644,759</b>	<b>11,845</b>	<b>50,983</b>	<b>0</b>	<b>707,588</b>
Transfers Out	0	0	1,728	0	1,728
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,729,110</b>	<b>56,064</b>	<b>67,372</b>	<b>0</b>	<b>2,852,546</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>2,729,110</b>	<b>56,064</b>	<b>67,372</b>	<b>0</b>	<b>2,852,546</b>



California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

National Center on Deafness  
Dept ID: NCOD

As Of: June 30,2018

	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	184,320	0	0	0	184,320
Staff Salaries	2,834,969	0	86,106	0	2,921,074
Student Assistant Salaries	37,439	0	14,044	0	51,483
Other Salaries and Wages	333	0	0	0	333
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>3,057,060</b>	<b>0</b>	<b>100,150</b>	<b>0</b>	<b>3,157,210</b>
Benefits	1,371,681	0	27,286	0	1,398,967
<b>Total Salaries/Wages/Benefits</b>	<b>4,428,741</b>	<b>0</b>	<b>127,436</b>	<b>0</b>	<b>4,556,177</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	173,354	9	13,702	0	187,065
Misc Financials Expense	0	0	316	0	316
Rentals and Leases	0	0	149	0	149
Repairs and Maintenance	0	0	26,867	0	26,867
Postage and Freight	10	0	0	0	10
Printing	1,946	0	1,305	0	3,251
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	3,005	0	3,005
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	300	0	300
Special Training	530	0	200	0	730
Contractual Services	144,194	0	0	0	144,194
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	28	0	28
Serv Frm Other Funds Agencies	249	0	500	0	749
Other Expenses	(151)	0	2,945	0	2,794
Travel	9,518	1,450	1,220	0	12,188
Communications	1,797	0	0	0	1,797
Technology	0	0	0	0	0
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	3,503	0	80	0	3,584
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>334,950</b>	<b>1,459</b>	<b>50,616</b>	<b>0</b>	<b>387,025</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>4,763,691</b>	<b>1,459</b>	<b>178,052</b>	<b>0</b>	<b>4,943,202</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>4,763,691</b>	<b>1,459</b>	<b>178,052</b>	<b>0</b>	<b>4,943,202</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Center on Disabilities  
Dept ID: COD

As Of: June 30, 2018

	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	52,208	0	52,208
Student Assistant Salaries	0	0	16,898	0	16,898
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>69,106</b>	<b>0</b>	<b>69,106</b>
Benefits	0	0	937	0	937
<b>Total Salaries/Wages/Benefits</b>	<b>0</b>	<b>0</b>	<b>70,042</b>	<b>0</b>	<b>70,042</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	0	0	33,618	0	33,618
Misc Financials Expense	0	0	(87,917)	0	(87,917)
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	0	0	2,139	0	2,139
Printing	0	0	1,571	0	1,571
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	8,305	0	8,305
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	995	0	995
Contractual Services	0	0	1,079,936	0	1,079,936
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	17	0	17
Serv Frm Other Funds Agencies	0	0	1,963	0	1,963
Other Expenses	0	0	41,008	0	41,008
Travel	0	0	10,548	0	10,548
Communications	0	0	1,804	0	1,804
Technology	0	0	7,628	0	7,628
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	19,421	0	19,421
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>1,121,036</b>	<b>0</b>	<b>1,121,036</b>
Transfers Out	0	0	74,115	0	74,115
<b>Total Expenditures &amp; Transfers Out</b>	<b>0</b>	<b>0</b>	<b>1,265,193</b>	<b>0</b>	<b>1,265,193</b>
Transfers In	0	0	24,115	0	24,115
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,241,078</b>	<b>0</b>	<b>1,241,078</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Disability Resources  
Dept ID: DIS\_RES

As Of: June 30,2018

	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	102,835	0	5,489	0	108,324
Staff Salaries	578,496	0	32,651	0	611,146
Student Assistant Salaries	113,004	0	63,379	0	176,383
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	49,981	0	49,981
<b>Total Salaries &amp; Wages</b>	<b>794,334</b>	<b>0</b>	<b>151,500</b>	<b>0</b>	<b>945,834</b>
Benefits	420,421	0	23,587	0	444,008
<b>Total Salaries/Wages/Benefits</b>	<b>1,214,756</b>	<b>0</b>	<b>175,087</b>	<b>0</b>	<b>1,389,843</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	13,725	0	9,010	0	22,735
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	321	0	0	0	321
Repairs and Maintenance	22,719	0	0	0	22,719
Postage and Freight	0	0	0	0	0
Printing	7,030	0	0	0	7,030
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	3,046	0	3,046
Non Library Subscriptions	230	0	0	0	230
Workshop and Conference Fees	0	0	0	0	0
Special Training	1,658	0	0	0	1,658
Contractual Services	5,487	0	0	0	5,487
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	18,891	0	9,118	0	28,010
Travel	1,733	0	0	0	1,733
Communications	3,953	0	0	0	3,953
Technology	23,276	0	0	0	23,276
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	24,755	0	0	0	24,755
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>123,777</b>	<b>0</b>	<b>21,174</b>	<b>0</b>	<b>144,951</b>
Transfers Out	27,396	0	0	0	27,396
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,365,929</b>	<b>0</b>	<b>196,261</b>	<b>0</b>	<b>1,562,190</b>
Transfers In	27,396	0	0	0	27,396
<b>Total</b>	<b>1,338,533</b>	<b>0</b>	<b>196,261</b>	<b>0</b>	<b>1,534,794</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Student Health Center  
Dept ID: STDNT\_HLTH\_CTR

As Of: June 30,2018

	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	411,699	0	0	0	411,699
Staff Salaries	3,986,373	0	6,368	0	3,992,741
Student Assistant Salaries	10,611	0	0	0	10,611
Other Salaries and Wages	146	0	0	0	146
Work Study On Campus	0	0	3,698	0	3,698
<b>Total Salaries &amp; Wages</b>	<b>4,408,829</b>	<b>0</b>	<b>10,065</b>	<b>0</b>	<b>4,418,895</b>
Benefits	2,412,945	0	606	0	2,413,551
<b>Total Salaries/Wages/Benefits</b>	<b>6,821,775</b>	<b>0</b>	<b>10,672</b>	<b>0</b>	<b>6,832,446</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	296,248	6,125	86,548	0	388,921
Misc Financials Expense	9,982	0	0	0	9,982
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	33,331	0	0	0	33,331
Postage and Freight	551	0	0	0	551
Printing	18,966	630	0	0	19,596
Advertising and Promo Publ	100	0	0	0	100
Insurance and Litigation	0	0	191	0	191
Non Library Subscriptions	18,011	1,950	0	0	19,961
Workshop and Conference Fees	0	0	0	0	0
Special Training	21,950	500	0	0	22,450
Contractual Services	445,372	0	0	0	445,372
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	14,085	0	14,085
Serv Frm Other Funds Agencies	0	0	23,549	0	23,549
Other Expenses	17,033	0	39,307	0	56,339
Travel	22,070	741	0	0	22,811
Communications	3,467	0	0	0	3,467
Technology	118,631	0	0	0	118,631
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	9,347	0	27,339	0	36,686
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,015,059</b>	<b>9,946</b>	<b>191,019</b>	<b>0</b>	<b>1,216,024</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>7,836,833</b>	<b>9,946</b>	<b>201,691</b>	<b>0</b>	<b>8,048,470</b>
Transfers In	0	0	786,951	0	786,951
<b>Total</b>	<b>7,836,833</b>	<b>9,946</b>	<b>(585,260)</b>	<b>0</b>	<b>7,261,519</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Financial Aid Operations  
Dept ID: FINANCIAL\_AID

As Of: June 30,2018

	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	180,408	0	0	0	180,408
Staff Salaries	1,489,600	0	165,255	0	1,654,855
Student Assistant Salaries	20,642	0	0	0	20,642
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	473	0	281,796	0	282,268
<b>Total Salaries &amp; Wages</b>	<b>1,691,122</b>	<b>0</b>	<b>447,051</b>	<b>0</b>	<b>2,138,173</b>
Benefits	952,592	0	72,107	0	1,024,700
<b>Total Salaries/Wages/Benefits</b>	<b>2,643,715</b>	<b>0</b>	<b>519,158</b>	<b>0</b>	<b>3,162,873</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	(79,984)	2,500	102,753	0	25,268
Misc Financials Expense	0	0	7,507	0	7,507
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	212	0	0	0	212
Postage and Freight	75	0	0	0	75
Printing	8,582	(145)	2,185	0	10,622
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	4,958	0	4,958
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	6,459	0	(2,591)	0	3,868
Contractual Services	28,446	0	(1,185)	0	27,261
Technology Contractual Svcs	0	0	323	0	323
State Pro Rata Charges	0	0	323	0	323
Serv Frm Other Funds Agencies	1,315	0	343,340	0	344,654
Other Expenses	(108,979)	0	113,312	0	4,333
Travel	19,201	0	(5,783)	0	13,418
Communications	7,440	0	0	0	7,440
Technology	30,451	0	0	0	30,451
Financial Aid	61,051,964	0	293,994,299	0	355,046,262
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>60,965,182</b>	<b>2,355</b>	<b>294,559,439</b>	<b>0</b>	<b>355,526,975</b>
Transfers Out	0	530,000	1,612,958	0	2,142,958
<b>Total Expenditures &amp; Transfers Out</b>	<b>63,608,896</b>	<b>532,355</b>	<b>296,691,555</b>	<b>0</b>	<b>360,832,806</b>
Transfers In	0	0	2,263,766	0	2,263,766
<b>Total</b>	<b>63,608,896</b>	<b>532,355</b>	<b>294,427,789</b>	<b>0</b>	<b>358,569,040</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Student Housing and Conf Svcs  
Dept ID: RESID\_LIFE

As Of: June 30,2018	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	200	0	344,876	0	345,076
Staff Salaries	200	0	3,577,508	0	3,577,708
Student Assistant Salaries	0	0	427,669	0	427,669
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	13,984	0	13,984
<b>Total Salaries &amp; Wages</b>	<b>400</b>	<b>0</b>	<b>4,364,037</b>	<b>0</b>	<b>4,364,437</b>
Benefits	0	0	2,699,992	0	2,699,992
<b>Total Salaries/Wages/Benefits</b>	<b>400</b>	<b>0</b>	<b>7,064,030</b>	<b>0</b>	<b>7,064,430</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	1,929,564	0	1,929,564
Supplies and Services	0	0	1,243,031	0	1,243,031
Misc Financials Expense	(298)	0	123,640	0	123,342
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	31,839	0	31,839
Postage and Freight	0	0	62,682	0	62,682
Printing	0	0	43,173	0	43,173
Advertising and Promo Publ	0	0	70,378	0	70,378
Insurance and Litigation	0	0	238,331	0	238,331
Non Library Subscriptions	0	0	23	0	23
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	15,741	0	15,741
Contractual Services	0	0	1,910,588	0	1,910,588
Technology Contractual Svcs	0	0	16,083	0	16,083
State Pro Rata Charges	0	0	14,085	0	14,085
Serv Frm Other Funds Agencies	0	0	2,634,770	0	2,634,770
Other Expenses	0	0	32,346	0	32,346
Travel	0	0	50,307	0	50,307
Communications	0	0	47,871	0	47,871
Technology	0	0	378,985	0	378,985
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	390,496	0	390,496
Capital Outlay	0	0	20,919	0	20,919
Debt Service	0	0	6,298,040	0	6,298,040
<b>Total Operating Expenses</b>	<b>(298)</b>	<b>0</b>	<b>15,552,894</b>	<b>0</b>	<b>15,552,595</b>
Transfers Out	0	0	3,708,739	0	3,708,739
<b>Total Expenditures &amp; Transfers Out</b>	<b>102</b>	<b>0</b>	<b>26,325,662</b>	<b>0</b>	<b>26,325,764</b>
Transfers In	0	0	2,914,060	0	2,914,060
<b>Total</b>	<b>102</b>	<b>0</b>	<b>23,411,603</b>	<b>0</b>	<b>23,411,704</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

204 - DBMR Campus Union  
Dept ID: CAMPUS\_UNION

As Of: June 30,2018

	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	9,083	0	9,083
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	449,734	0	449,734
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	4,622	0	4,622
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	14,085	0	14,085
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	0	0	14,362,669	0	14,362,669
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	116,829	0	116,829
Capital Outlay	0	0	3,888	0	3,888
Debt Service	0	0	5,240,208	0	5,240,208
<b>Total Operating Expenses</b>	<b>0</b>	<b>0</b>	<b>20,202,691</b>	<b>0</b>	<b>20,202,691</b>
Transfers Out	0	0	2,076,260	0	2,076,260
<b>Total Expenditures &amp; Transfers Out</b>	<b>0</b>	<b>0</b>	<b>22,278,951</b>	<b>0</b>	<b>22,278,951</b>
Transfers In	0	0	2,000,000	0	2,000,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>20,278,951</b>	<b>0</b>	<b>20,278,951</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

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

As Of: June 30,2018	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Coaches	2,371,289	0	0	0	2,371,289
TEMP Coaches	58,793	0	0	0	58,793
Total of Academic Salaries	2,430,082	0	0	0	2,430,082
Executive Salaries	0	0	0	0	0
Management Salaries	7,575,151	0	464,806	0	8,039,957
Staff Salaries	18,638,596	0	4,769,399	0	23,407,995
Student Assistant Salaries	848,888	0	276,730	0	1,125,618
Other Salaries and Wages	12,462	0	0	0	12,462
Work Study On Campus	0	0	110,296	0	110,296
Total Salaries & Wages	29,505,179	0	5,621,231	0	35,126,410
Benefits	15,523,638	0	3,161,660	0	18,685,298
Total Salaries/Wages/Benefits	45,028,817	0	8,782,891	0	53,811,708
<b>OPERATING EXPENSES:</b>					
Utilities	6,687,857	0	148,465	0	6,836,322
Supplies and Services	3,096,442	399	2,186,542	0	5,283,383
Misc Financials Expense	980,981	0	486,585	0	1,467,566
Rentals and Leases	1,643,529	0	37,020	0	1,680,549
Repairs and Maintenance	1,676,317	0	175,387	0	1,851,704
Postage and Freight	325,552	0	234,607	0	560,159
Printing	153,312	0	723,348	0	876,660
Advertising and Promo Publ	75,365	0	408,805	0	484,171
Insurance and Litigation	5,312,912	22,159	322,074	0	5,657,145
Non Library Subscriptions	34,294	0	443	0	34,737
Workshop and Conference Fees	74	0	0	0	74
Special Training	146,628	0	16,862	0	163,490
Contractual Services	4,311,939	0	5,458,636	(323)	9,770,252
Technology Contractual Svcs	0	0	68,000	0	68,000
State Pro Rata Charges	0	0	14,760	0	14,760
Serv Frm Other Funds Agencies	257,394	0	3,066,634	0	3,324,029
Other Expenses	1,080,292	0	856,366	0	1,936,658
Travel	985,249	0	837,366	0	1,822,615
Communications	132,397	0	38,033	0	170,430
Technology	457,253	9,750	81,348	0	548,351
Financial Aid	2,600,556	260,000	846,760	0	3,707,316
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	656,039	0	328,478	0	984,517
Capital Outlay	12,225,285	0	13,289,461	6,713,572	32,228,318
Debt Service	0	0	3,478,124	0	3,478,124
Total Operating Expenses	42,839,667	292,308	33,104,105	6,713,249	82,949,328
Transfers Out	14,770,781	0	16,632,922	0	31,403,703
Total Expenditures & Transfers Out	102,639,266	292,308	58,519,918	6,713,249	168,164,740
Transfers In	21,033,355	2,555,055	16,825,363	0	40,413,773
Total	81,605,911	(2,262,747)	41,694,555	6,713,249	127,750,967



California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Administration and Finance  
Dept ID: ADMIN\_FINANCE

As Of: June 30,2018

	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	497,964	0	75,000	0	572,964
Staff Salaries	159,837	0	0	0	159,837
Student Assistant Salaries	23,666	0	0	0	23,666
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>681,467</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>756,467</b>
Benefits	330,392	0	0	0	330,392
<b>Total Salaries/Wages/Benefits</b>	<b>1,011,858</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>1,086,858</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	98,641	0	29,325	0	127,966
Misc Financials Expense	710,395	0	(5,657)	0	704,738
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	137	0	0	0	137
Postage and Freight	0	0	0	0	0
Printing	2,392	0	0	0	2,392
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	5,275,948	22,159	2,250	0	5,300,357
Non Library Subscriptions	1,036	0	0	0	1,036
Workshop and Conference Fees	0	0	0	0	0
Special Training	11,013	0	285	0	11,298
Contractual Services	263,167	0	165,806	0	428,973
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	18,228	0	293,130	0	311,358
Other Expenses	299,736	0	219,290	0	519,026
Travel	28,154	0	36,142	0	64,296
Communications	9,154	0	0	0	9,154
Technology	3,282	0	3,500	0	6,782
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	59,017	0	21,881	0	80,898
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>6,780,299</b>	<b>22,159</b>	<b>765,953</b>	<b>0</b>	<b>7,568,411</b>
Transfers Out	503,105	0	3,218,810	0	3,721,915
<b>Total Expenditures &amp; Transfers Out</b>	<b>8,295,262</b>	<b>22,159</b>	<b>4,059,763</b>	<b>0</b>	<b>12,377,184</b>
Transfers In	250,433	0	1,662,496	0	1,912,928
<b>Total</b>	<b>8,044,829</b>	<b>22,159</b>	<b>2,397,267</b>	<b>0</b>	<b>10,464,256</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Younes and Soraya Nazarian Ctr  
Dept ID: ARTS\_NORTHRIDGE

As Of: June 30,2018	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	562,440	0	0	0	562,440
Staff Salaries	2,082,595	0	0	0	2,082,595
Student Assistant Salaries	3,983	0	0	0	3,983
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>2,649,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,649,018</b>
Benefits	965,880	0	0	0	965,880
<b>Total Salaries/Wages/Benefits</b>	<b>3,614,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,614,898</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	515,913	0	58,495	0	574,408
Misc Financials Expense	19,427	0	68,130	0	87,557
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	118,954	0	28,135	0	147,088
Postage and Freight	72,983	0	8,747	0	81,730
Printing	25,862	0	185,483	0	211,345
Advertising and Promo Publ	0	0	408,805	0	408,805
Insurance and Litigation	6,671	0	0	0	6,671
Non Library Subscriptions	2,283	0	0	0	2,283
Workshop and Conference Fees	0	0	0	0	0
Special Training	3,066	0	0	0	3,066
Contractual Services	88,470	0	2,543,044	0	2,631,514
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	1,680	0	134,881	0	136,561
Other Expenses	1,739	0	143,107	0	144,846
Travel	16,397	0	0	0	16,397
Communications	6,537	0	0	0	6,537
Technology	37,562	0	245	0	37,807
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	13,681	0	147,853	0	161,534
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>931,225</b>	<b>0</b>	<b>3,726,925</b>	<b>0</b>	<b>4,658,150</b>
Transfers Out	0	0	252,550	0	252,550
<b>Total Expenditures &amp; Transfers Out</b>	<b>4,546,123</b>	<b>0</b>	<b>3,979,475</b>	<b>0</b>	<b>8,525,598</b>
Transfers In	0	0	24,557	0	24,557
<b>Total</b>	<b>4,546,123</b>	<b>0</b>	<b>3,954,918</b>	<b>0</b>	<b>8,501,041</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

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

As Of: June 30,2018

	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	243,000	0	0	0	243,000
Staff Salaries	70,667	0	0	0	70,667
	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>313,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>313,667</b>
Benefits	(152,571)	0	0	0	(152,571)
<b>Total Salaries/Wages/Benefits</b>	<b>161,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>161,096</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	1,679	0	0	0	1,679
Misc Financials Expense	95,136	0	230,626	0	325,762
Rentals and Leases	1,635,614	0	0	0	1,635,614
Repairs and Maintenance	33	0	0	0	33
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	2,700	0	0	0	2,700
Contractual Services	113,081	0	0	0	113,081
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	60	0	0	0	60
Other Expenses	15,801	0	29,619	0	45,420
Travel	4,408	0	0	0	4,408
Communications	526	0	0	0	526
Technology	2,365	0	0	0	2,365
Financial Aid	325,190	0	0	0	325,190
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	629,336	0	629,336
<b>Total Operating Expenses</b>	<b>2,196,593</b>	<b>0</b>	<b>889,581</b>	<b>0</b>	<b>3,086,174</b>
Transfers Out	0	0	356,835	0	356,835
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,357,688</b>	<b>0</b>	<b>1,246,416</b>	<b>0</b>	<b>3,604,105</b>
Transfers In	0	2,555,055	0	0	2,555,055
<b>Total</b>	<b>2,357,688</b>	<b>(2,555,055)</b>	<b>1,246,416</b>	<b>0</b>	<b>1,049,050</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Facilities Planning  
Dept ID: FACIL\_PLAN

As Of: June 30,2018

	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	2,325,072	0	101,923	0	2,426,995
Staff Salaries	9,298,582	0	1,345,753	0	10,644,335
Student Assistant Salaries	225,936	0	139,087	0	365,023
Other Salaries and Wages	12,462	0	0	0	12,462
Work Study On Campus	0	0	10,853	0	10,853
<b>Total Salaries &amp; Wages</b>	<b>11,862,053</b>	<b>0</b>	<b>1,597,615</b>	<b>0</b>	<b>13,459,668</b>
Benefits	7,181,779	0	992,803	0	8,174,582
<b>Total Salaries/Wages/Benefits</b>	<b>19,043,832</b>	<b>0</b>	<b>2,590,418</b>	<b>0</b>	<b>21,634,250</b>
<b>OPERATING EXPENSES:</b>					
Utilities	6,687,857	0	148,465	0	6,836,322
Supplies and Services	1,699,000	149	973,309	0	2,672,457
Misc Financials Expense	0	0	1,452	0	1,452
Rentals and Leases	702	0	35,752	0	36,454
Repairs and Maintenance	1,308,553	0	57,730	0	1,366,283
Postage and Freight	247,610	0	225,783	0	473,393
Printing	46,742	0	518,823	0	565,565
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	24,982	0	66,271	0	91,253
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	74	0	0	0	74
Special Training	38,891	0	0	0	38,891
Contractual Services	3,332,429	0	705,712	(323)	4,037,818
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	189,916	0	244,537	0	434,453
Other Expenses	88,667	0	135,401	0	224,069
Travel	53,476	0	0	0	53,476
Communications	53,207	0	7,084	0	60,290
Technology	185,468	0	55,673	0	241,141
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	171,846	0	119,573	0	291,419
Capital Outlay	12,225,285	0	13,287,419	6,713,572	32,226,276
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>26,354,705</b>	<b>149</b>	<b>16,582,985</b>	<b>6,713,249</b>	<b>49,651,087</b>
Transfers Out	14,212,478	0	6,283,926	0	20,496,404
<b>Total Expenditures &amp; Transfers Out</b>	<b>59,611,015</b>	<b>149</b>	<b>25,457,329</b>	<b>6,713,249</b>	<b>91,781,741</b>
Transfers In	20,782,922	0	12,862,488	0	33,645,410
<b>Total</b>	<b>38,828,093</b>	<b>149</b>	<b>12,594,841</b>	<b>6,713,249</b>	<b>58,136,331</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Financial Services  
Dept ID: FIN\_SVCS

As Of: June 30,2018

	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	754,993	0	49,797	0	804,790
Staff Salaries	2,617,763	0	529,610	0	3,147,373
Student Assistant Salaries	32,536	0	13,050	0	45,586
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	15,090	0	15,090
<b>Total Salaries &amp; Wages</b>	<b>3,405,291</b>	<b>0</b>	<b>607,547</b>	<b>0</b>	<b>4,012,839</b>
Benefits	1,902,287	0	357,204	0	2,259,491
<b>Total Salaries/Wages/Benefits</b>	<b>5,307,578</b>	<b>0</b>	<b>964,752</b>	<b>0</b>	<b>6,272,330</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	(8,554)	250	310,332	0	302,028
Misc Financials Expense	131,443	0	101,048	0	232,492
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	5,668	0	0	0	5,668
Postage and Freight	1,357	0	0	0	1,357
Printing	7,793	0	0	0	7,793
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	17,774	0	17,774
Non Library Subscriptions	471	0	0	0	471
Workshop and Conference Fees	0	0	0	0	0
Special Training	32,077	0	0	0	32,077
Contractual Services	143,818	0	411,025	0	554,843
Technology Contractual Svcs	0	0	68,000	0	68,000
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	26,321	0	563,996	0	590,317
Other Expenses	(19,740)	0	52,652	0	32,912
Travel	30,471	0	0	0	30,471
Communications	5,985	0	0	0	5,985
Technology	34,948	9,750	6,050	0	50,748
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	71,274	0	0	0	71,274
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>463,332</b>	<b>10,000</b>	<b>1,530,878</b>	<b>0</b>	<b>2,004,210</b>
Transfers Out	0	0	1,000,412	0	1,000,412
<b>Total Expenditures &amp; Transfers Out</b>	<b>5,770,911</b>	<b>10,000</b>	<b>3,496,041</b>	<b>0</b>	<b>9,276,952</b>
Transfers In	0	0	67,000	0	67,000
<b>Total</b>	<b>5,770,911</b>	<b>10,000</b>	<b>3,429,041</b>	<b>0</b>	<b>9,209,952</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Human Resources  
Dept ID: HUMAN\_RESOURCES

As Of: June 30,2018

	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	903,959	0	5,415	0	909,373
Staff Salaries	1,735,418	0	100,523	0	1,835,941
Student Assistant Salaries	23,157	0	0	0	23,157
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	15,202	0	15,202
<b>Total Salaries &amp; Wages</b>	<b>2,662,534</b>	<b>0</b>	<b>121,140</b>	<b>0</b>	<b>2,783,674</b>
Benefits	1,567,750	0	36,700	0	1,604,450
<b>Total Salaries/Wages/Benefits</b>	<b>4,230,284</b>	<b>0</b>	<b>157,840</b>	<b>0</b>	<b>4,388,124</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	40,167	0	70,864	0	111,030
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	336	0	0	0	336
Postage and Freight	777	0	0	0	777
Printing	16,850	0	0	0	16,850
Advertising and Promo Publ	67,993	0	0	0	67,993
Insurance and Litigation	0	0	3,178	0	3,178
Non Library Subscriptions	1,679	0	0	0	1,679
Workshop and Conference Fees	0	0	0	0	0
Special Training	29,923	0	0	0	29,923
Contractual Services	163,857	0	41,254	0	205,111
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	3,360	0	0	0	3,360
Other Expenses	(14,035)	0	26,088	0	12,053
Travel	35,862	0	0	0	35,862
Communications	2,662	0	0	0	2,662
Technology	7,987	0	0	0	7,987
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	49,825	0	0	0	49,825
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>407,242</b>	<b>0</b>	<b>141,384</b>	<b>0</b>	<b>548,626</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>4,637,526</b>	<b>0</b>	<b>299,224</b>	<b>0</b>	<b>4,936,750</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>4,637,526</b>	<b>0</b>	<b>299,224</b>	<b>0</b>	<b>4,936,750</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Police Services  
Dept ID: POLICE\_SVC

As Of: June 30,2018

	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	455,189	0	148,671	0	603,861
Staff Salaries	1,524,262	0	2,793,513	0	4,317,776
Student Assistant Salaries	2,590	0	124,594	0	127,184
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	45,578	0	45,578
<b>Total Salaries &amp; Wages</b>	<b>1,982,042</b>	<b>0</b>	<b>3,112,357</b>	<b>0</b>	<b>5,094,398</b>
Benefits	1,115,757	0	1,774,953	0	2,890,710
<b>Total Salaries/Wages/Benefits</b>	<b>3,097,799</b>	<b>0</b>	<b>4,887,309</b>	<b>0</b>	<b>7,985,109</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	119,520	0	552,724	0	672,244
Misc Financials Expense	14,158	0	91,783	0	105,941
Rentals and Leases	311	0	0	0	311
Repairs and Maintenance	162,774	0	88,022	0	250,796
Postage and Freight	693	0	448	0	1,140
Printing	15,576	0	19,042	0	34,617
Advertising and Promo Publ	1,005	0	0	0	1,005
Insurance and Litigation	2,731	0	163,713	0	166,444
Non Library Subscriptions	2,052	0	216	0	2,268
Workshop and Conference Fees	0	0	0	0	0
Special Training	20,400	0	0	0	20,400
Contractual Services	98,183	0	1,286,246	0	1,384,428
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	14,760	0	14,760
Serv Frm Other Funds Agencies	12,070	0	1,619,886	0	1,631,957
Other Expenses	9,813	0	150,122	0	159,934
Travel	43,372	0	6,858	0	50,230
Communications	20,863	0	30,949	0	51,812
Technology	111,032	0	16,006	0	127,039
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	234,674	0	39,170	0	273,844
Capital Outlay	0	0	2,042	0	2,042
Debt Service	0	0	2,848,788	0	2,848,788
<b>Total Operating Expenses</b>	<b>869,226</b>	<b>0</b>	<b>6,930,774</b>	<b>0</b>	<b>7,800,000</b>
Transfers Out	55,198	0	4,559,057	0	4,614,255
<b>Total Expenditures &amp; Transfers Out</b>	<b>4,022,223</b>	<b>0</b>	<b>16,377,141</b>	<b>0</b>	<b>20,399,364</b>
Transfers In	0	0	47,000	0	47,000
<b>Total</b>	<b>4,022,223</b>	<b>0</b>	<b>16,330,141</b>	<b>0</b>	<b>20,352,364</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Internal Auditor  
Dept ID: INTERNAL\_AUDITOR

As Of: June 30,2018

	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	110,304	0	0	0	110,304
Staff Salaries	0	0	0	0	0
Student Assistant Salaries	9,042	0	0	0	9,042
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>119,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,346</b>
Benefits	63,219	0	0	0	63,219
<b>Total Salaries/Wages/Benefits</b>	<b>182,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>182,565</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	318	0	0	0	318
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	1,249	0	0	0	1,249
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	560	0	0	0	560
Travel	1,322	0	0	0	1,322
Communications	1,026	0	0	0	1,026
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>4,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,475</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>187,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187,040</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>187,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187,040</b>



California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Athletics

Dept ID: ATHLETICS

As Of: June 30,2018

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Coaches	2,371,289	0	0	0	2,371,289
TEMP Coaches	58,793	0	0	0	58,793
<b>Total of Academic Salaries</b>	<b>2,430,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,430,082</b>
Executive Salaries	0	0	0	0	0
Management Salaries	1,722,230	0	84,000	0	1,806,230
Staff Salaries	1,149,471	0	0	0	1,149,471
Student Assistant Salaries	527,978	0	0	0	527,978
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	23,572	0	23,572
<b>Total Salaries &amp; Wages</b>	<b>5,829,762</b>	<b>0</b>	<b>107,572</b>	<b>0</b>	<b>5,937,334</b>
Benefits	2,549,145	0	0	0	2,549,145
<b>Total Salaries/Wages/Benefits</b>	<b>8,378,907</b>	<b>0</b>	<b>107,572</b>	<b>0</b>	<b>8,486,479</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	629,758	0	191,493	0	821,252
Misc Financials Expense	10,423	0	(797)	0	9,625
Rentals and Leases	6,902	0	1,269	0	8,171
Repairs and Maintenance	79,863	0	1,500	0	81,363
Postage and Freight	2,131	0	(370)	0	1,762
Printing	38,098	0	0	0	38,098
Advertising and Promo Publ	6,367	0	0	0	6,367
Insurance and Litigation	2,579	0	68,888	0	71,468
Non Library Subscriptions	26,773	0	227	0	27,000
Workshop and Conference Fees	0	0	0	0	0
Special Training	7,310	0	16,576	0	23,886
Contractual Services	108,934	0	305,549	0	414,483
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	5,759	0	210,204	0	215,963
Other Expenses	697,751	0	100,087	0	797,838
Travel	771,787	0	794,365	0	1,566,152
Communications	32,438	0	0	0	32,438
Technology	74,609	0	(126)	0	74,483
Financial Aid	2,275,365	260,000	846,760	0	3,382,126
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	55,722	0	0	0	55,722
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>4,832,569</b>	<b>260,000</b>	<b>2,535,625</b>	<b>0</b>	<b>7,628,195</b>
Transfers Out	0	0	961,332	0	961,332
<b>Total Expenditures &amp; Transfers Out</b>	<b>13,211,476</b>	<b>260,000</b>	<b>3,604,529</b>	<b>0</b>	<b>17,076,005</b>
Transfers In	0	0	2,161,823	0	2,161,823
<b>Total</b>	<b>13,211,476</b>	<b>260,000</b>	<b>1,442,706</b>	<b>0</b>	<b>14,914,183</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

IT Information Technology  
Dept ID: IT\_INFO\_TECH

As Of: June 30,2018	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	1,696,188	0	0	0	1,696,188
Staff Salaries	7,522,123	10,175	286,891	0	7,819,189
Student Assistant Salaries	453,046	0	0	0	453,046
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	8,931	0	8,931
<b>Total Salaries &amp; Wages</b>	<b>9,671,356</b>	<b>10,175</b>	<b>295,822</b>	<b>0</b>	<b>9,977,353</b>
Benefits	4,841,540	0	120,529	0	4,962,069
<b>Total Salaries/Wages/Benefits</b>	<b>14,512,897</b>	<b>10,175</b>	<b>416,350</b>	<b>0</b>	<b>14,939,422</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	43,379	0	24,241	0	67,620
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	1,503	0	0	0	1,503
Repairs and Maintenance	6,667	0	0	0	6,667
Postage and Freight	593	0	0	0	593
Printing	9,497	0	0	0	9,497
Advertising and Promo Publ	2,390	0	0	0	2,390
Insurance and Litigation	30,365	0	8,607	0	38,972
Non Library Subscriptions	49,892	0	0	0	49,892
Workshop and Conference Fees	0	0	0	0	0
Special Training	102,735	0	0	0	102,735
Contractual Services	232,692	0	0	0	232,692
Technology Contractual Svcs	845,942	0	0	0	845,942
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	22,705	0	0	0	22,705
Other Expenses	30,900	0	32,169	0	63,069
Travel	133,234	0	0	0	133,234
Communications	121,662	0	122,824	0	244,486
Technology	2,660,913	0	153,090	0	2,814,002
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	42,013	0	0	0	42,013
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>4,337,081</b>	<b>0</b>	<b>340,931</b>	<b>0</b>	<b>4,678,012</b>
Transfers Out	226,242	0	0	0	226,242
<b>Total Expenditures &amp; Transfers Out</b>	<b>19,076,220</b>	<b>10,175</b>	<b>757,281</b>	<b>0</b>	<b>19,843,676</b>
Transfers In	7,319	0	0	0	7,319
<b>Total</b>	<b>19,068,901</b>	<b>10,175</b>	<b>757,281</b>	<b>0</b>	<b>19,836,357</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

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

As Of: June 30,2018	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	303,177	0	0	0	303,177
Staff Salaries	247,815	0	0	0	247,815
Student Assistant Salaries	11,172	0	0	0	11,172
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>562,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>562,164</b>
Benefits	270,587	0	0	0	270,587
<b>Total Salaries/Wages/Benefits</b>	<b>832,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>832,752</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	5,057	0	0	0	5,057
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	1,147	0	0	0	1,147
Advertising and Promo Publ	2,390	0	0	0	2,390
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	34,438	0	0	0	34,438
Workshop and Conference Fees	0	0	0	0	0
Special Training	6,447	0	0	0	6,447
Contractual Services	19,586	0	0	0	19,586
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	603	0	0	0	603
Other Expenses	43,166	0	0	0	43,166
Travel	24,101	0	0	0	24,101
Communications	3,461	0	4,320	0	7,781
Technology	120,588	0	0	0	120,588
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>260,985</b>	<b>0</b>	<b>4,320</b>	<b>0</b>	<b>265,305</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,093,737</b>	<b>0</b>	<b>4,320</b>	<b>0</b>	<b>1,098,057</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,093,737</b>	<b>0</b>	<b>4,320</b>	<b>0</b>	<b>1,098,057</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Admin & Enterprise Support Svc  
Dept ID: IT\_ADMN\_ENT\_SUPP\_SVC

As Of: June 30,2018

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	617,905	0	0	0	617,905
Staff Salaries	3,597,297	0	178,788	0	3,776,085
Student Assistant Salaries	299,678	0	0	0	299,678
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	8,931	0	8,931
<b>Total Salaries &amp; Wages</b>	<b>4,514,880</b>	<b>0</b>	<b>187,719</b>	<b>0</b>	<b>4,702,599</b>
Benefits	2,227,934	0	69,726	0	2,297,660
<b>Total Salaries/Wages/Benefits</b>	<b>6,742,814</b>	<b>0</b>	<b>257,445</b>	<b>0</b>	<b>7,000,259</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	22,790	0	9,128	0	31,919
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	1,503	0	0	0	1,503
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	20	0	0	0	20
Printing	7,287	0	0	0	7,287
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	1,365	0	5,364	0	6,729
Non Library Subscriptions	15,134	0	0	0	15,134
Workshop and Conference Fees	0	0	0	0	0
Special Training	46,834	0	0	0	46,834
Contractual Services	70,446	0	0	0	70,446
Technology Contractual Svcs	177,853	0	0	0	177,853
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	(4,715)	0	0	0	(4,715)
Other Expenses	(2,196)	0	9,393	0	7,197
Travel	54,659	0	0	0	54,659
Communications	21,998	0	0	0	21,998
Technology	1,453,210	0	9,824	0	1,463,034
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	15,816	0	0	0	15,816
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,882,004</b>	<b>0</b>	<b>33,709</b>	<b>0</b>	<b>1,915,713</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>8,624,817</b>	<b>0</b>	<b>291,154</b>	<b>0</b>	<b>8,915,972</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>8,624,817</b>	<b>0</b>	<b>291,154</b>	<b>0</b>	<b>8,915,972</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Academic Technology  
Dept ID: IT\_ACAD\_TECH

As Of: June 30, 2018

	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	263,796	0	0	0	263,796
Staff Salaries	960,957	10,175	550	0	971,682
Student Assistant Salaries	53,726	0	0	0	53,726
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>1,278,478</b>	<b>10,175</b>	<b>550</b>	<b>0</b>	<b>1,289,203</b>
Benefits	599,766	0	289	0	600,056
<b>Total Salaries/Wages/Benefits</b>	<b>1,878,244</b>	<b>10,175</b>	<b>839</b>	<b>0</b>	<b>1,889,259</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	10,452	0	0	0	10,452
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	46	0	0	0	46
Printing	1,014	0	0	0	1,014
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	17	0	17
Non Library Subscriptions	178	0	0	0	178
Workshop and Conference Fees	0	0	0	0	0
Special Training	10,961	0	0	0	10,961
Contractual Services	1,191	0	0	0	1,191
Technology Contractual Svcs	570,012	0	0	0	570,012
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	6	0	24	0	30
Travel	16,797	0	0	0	16,797
Communications	3,057	0	0	0	3,057
Technology	95,387	0	0	0	95,387
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	6,616	0	0	0	6,616
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>715,718</b>	<b>0</b>	<b>41</b>	<b>0</b>	<b>715,759</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,593,962</b>	<b>10,175</b>	<b>880</b>	<b>0</b>	<b>2,605,017</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>2,593,962</b>	<b>10,175</b>	<b>880</b>	<b>0</b>	<b>2,605,017</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Infrastructure Services  
Dept ID: IT\_INFRASTRUCTURE\_SV

As Of: June 30,2018

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	216,889	0	0	0	216,889
Staff Salaries	1,811,522	0	77,728	0	1,889,250
Student Assistant Salaries	51,043	0	0	0	51,043
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>2,079,455</b>	<b>0</b>	<b>77,728</b>	<b>0</b>	<b>2,157,183</b>
Benefits	1,155,510	0	37,090	0	1,192,600
<b>Total Salaries/Wages/Benefits</b>	<b>3,234,965</b>	<b>0</b>	<b>114,818</b>	<b>0</b>	<b>3,349,783</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	4,453	0	15,133	0	19,586
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	6,667	0	0	0	6,667
Postage and Freight	527	0	0	0	527
Printing	48	0	0	0	48
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	29,000	0	2,332	0	31,332
Non Library Subscriptions	142	0	0	0	142
Workshop and Conference Fees	0	0	0	0	0
Special Training	28,425	0	0	0	28,425
Contractual Services	141,469	0	0	0	141,469
Technology Contractual Svcs	70,674	0	0	0	70,674
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	26,816	0	0	0	26,816
Other Expenses	(10,089)	0	21,518	0	11,429
Travel	29,226	0	0	0	29,226
Communications	89,679	0	118,504	0	208,183
Technology	817,687	0	143,266	0	960,953
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	19,581	0	0	0	19,581
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,254,303</b>	<b>0</b>	<b>300,753</b>	<b>0</b>	<b>1,555,056</b>
Transfers Out	226,242	0	0	0	226,242
<b>Total Expenditures &amp; Transfers Out</b>	<b>4,715,510</b>	<b>0</b>	<b>415,571</b>	<b>0</b>	<b>5,131,081</b>
Transfers In	7,319	0	0	0	7,319
<b>Total</b>	<b>4,708,191</b>	<b>0</b>	<b>415,571</b>	<b>0</b>	<b>5,123,762</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Information Systems  
Dept ID: IT\_INFO\_SYS

As Of: June 30,2018

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	294,420	0	0	0	294,420
Staff Salaries	904,532	0	29,825	0	934,357
Student Assistant Salaries	37,427	0	0	0	37,427
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>1,236,379</b>	<b>0</b>	<b>29,825</b>	<b>0</b>	<b>1,266,204</b>
Benefits	587,743	0	13,423	0	601,166
<b>Total Salaries/Wages/Benefits</b>	<b>1,824,122</b>	<b>0</b>	<b>43,248</b>	<b>0</b>	<b>1,867,370</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	627	0	(20)	0	606
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	895	0	895
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	10,068	0	0	0	10,068
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	27,403	0	0	0	27,403
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	14	0	1,234	0	1,247
Travel	8,452	0	0	0	8,452
Communications	3,466	0	0	0	3,466
Technology	174,042	0	0	0	174,042
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>224,071</b>	<b>0</b>	<b>2,108</b>	<b>0</b>	<b>226,179</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,048,193</b>	<b>0</b>	<b>45,356</b>	<b>0</b>	<b>2,093,549</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>2,048,193</b>	<b>0</b>	<b>45,356</b>	<b>0</b>	<b>2,093,549</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

VP University Advancement  
Dept ID: VP\_UNIV\_ADV

As Of: June 30,2018

	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	3,213,933	0	171,023	0	3,384,955
Staff Salaries	2,647,537	0	245,542	0	2,893,079
Student Assistant Salaries	308,493	0	113,030	0	421,524
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	19,168	0	19,168
<b>Total Salaries &amp; Wages</b>	<b>6,169,963</b>	<b>0</b>	<b>548,763</b>	<b>0</b>	<b>6,718,726</b>
Benefits	3,167,101	0	158,769	0	3,325,870
<b>Total Salaries/Wages/Benefits</b>	<b>9,337,064</b>	<b>0</b>	<b>707,532</b>	<b>0</b>	<b>10,044,596</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	(881)	0	89,203	0	88,322
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	590	0	0	0	590
Repairs and Maintenance	2,008	0	0	0	2,008
Postage and Freight	6,653	0	0	0	6,653
Printing	74,187	0	0	0	74,187
Advertising and Promo Publ	598	0	0	0	598
Insurance and Litigation	0	0	15,888	0	15,888
Non Library Subscriptions	11,481	0	0	0	11,481
Workshop and Conference Fees	295	0	0	0	295
Special Training	5,920	0	0	0	5,920
Contractual Services	21,920	0	0	0	21,920
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	927	0	0	0	927
Other Expenses	(59,218)	0	76,792	0	17,573
Travel	48,791	0	0	0	48,791
Communications	27,781	0	0	0	27,781
Technology	29,099	0	0	0	29,099
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	13,958	0	0	0	13,958
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>184,109</b>	<b>0</b>	<b>181,882</b>	<b>0</b>	<b>365,991</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>9,521,173</b>	<b>0</b>	<b>889,414</b>	<b>0</b>	<b>10,410,587</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>9,521,173</b>	<b>0</b>	<b>889,414</b>	<b>0</b>	<b>10,410,587</b>



California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

University Advancement  
Dept ID: UNIV\_ADV

As Of: June 30,2018

	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	809,196	0	7,500	0	816,696
Staff Salaries	804,891	0	245,542	0	1,050,433
Student Assistant Salaries	77,903	0	0	0	77,903
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	3,977	0	3,977
<b>Total Salaries &amp; Wages</b>	<b>1,691,990</b>	<b>0</b>	<b>257,018</b>	<b>0</b>	<b>1,949,008</b>
Benefits	907,549	0	73,172	0	980,721
<b>Total Salaries/Wages/Benefits</b>	<b>2,599,539</b>	<b>0</b>	<b>330,191</b>	<b>0</b>	<b>2,929,729</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	46,608	0	2,253	0	48,861
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	1,683	0	0	0	1,683
Postage and Freight	592	0	0	0	592
Printing	(3,850)	0	0	0	(3,850)
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	7,591	0	7,591
Non Library Subscriptions	9,328	0	0	0	9,328
Workshop and Conference Fees	0	0	0	0	0
Special Training	5,580	0	0	0	5,580
Contractual Services	7,875	0	0	0	7,875
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	507	0	0	0	507
Other Expenses	(1,502)	0	4,252	0	2,750
Travel	15,763	0	0	0	15,763
Communications	7,365	0	0	0	7,365
Technology	12,252	0	0	0	12,252
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	4,454	0	0	0	4,454
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>106,654</b>	<b>0</b>	<b>14,097</b>	<b>0</b>	<b>120,751</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,706,193</b>	<b>0</b>	<b>344,288</b>	<b>0</b>	<b>3,050,480</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>2,706,193</b>	<b>0</b>	<b>344,288</b>	<b>0</b>	<b>3,050,480</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

88.5 Radio Station  
Dept ID: RADIO\_STATION

As Of: June 30,2018

	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	145,008	0	0	0	145,008
Staff Salaries	377,532	0	0	0	377,532
	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>522,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>522,540</b>
Benefits	304,089	0	0	0	304,089
<b>Total Salaries/Wages/Benefits</b>	<b>826,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>826,628</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	14,583	0	0	0	14,583
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	590	0	0	0	590
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	6,061	0	0	0	6,061
Printing	4,272	0	0	0	4,272
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	(2,414)	0	0	0	(2,414)
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	(504)	0	0	0	(504)
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>22,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,587</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>849,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>849,215</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>849,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>849,215</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

University Development  
Dept ID: UNIV\_DEVELOP

As Of: June 30,2018

	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	1,494,109	0	163,523	0	1,657,632
Staff Salaries	78,088	0	0	0	78,088
Student Assistant Salaries	4,650	0	0	0	4,650
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	3,758	0	3,758
<b>Total Salaries &amp; Wages</b>	<b>1,576,847</b>	<b>0</b>	<b>167,281</b>	<b>0</b>	<b>1,744,127</b>
Benefits	871,011	0	85,597	0	956,608
<b>Total Salaries/Wages/Benefits</b>	<b>2,447,858</b>	<b>0</b>	<b>252,877</b>	<b>0</b>	<b>2,700,735</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	8,907	0	(0)	0	8,907
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	(302)	0	0	0	(302)
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	4,906	0	4,906
Non Library Subscriptions	864	0	0	0	864
Workshop and Conference Fees	295	0	0	0	295
Special Training	340	0	0	0	340
Contractual Services	3,259	0	0	0	3,259
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	250	0	7,183	0	7,433
Travel	21,754	0	0	0	21,754
Communications	12,246	0	0	0	12,246
Technology	8,933	0	0	0	8,933
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	1,373	0	0	0	1,373
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>57,919</b>	<b>0</b>	<b>12,089</b>	<b>0</b>	<b>70,008</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,505,777</b>	<b>0</b>	<b>264,966</b>	<b>0</b>	<b>2,770,743</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>2,505,777</b>	<b>0</b>	<b>264,966</b>	<b>0</b>	<b>2,770,743</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

Alumni Relations - 8385  
Dept ID: ALUMNI\_REL

As Of: June 30,2018

	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	266,227	0	0	0	266,227
Staff Salaries	384,989	0	0	0	384,989
Student Assistant Salaries	85,579	0	113,030	0	198,609
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	11,434	0	11,434
<b>Total Salaries &amp; Wages</b>	<b>736,795</b>	<b>0</b>	<b>124,464</b>	<b>0</b>	<b>861,259</b>
Benefits	338,225	0	0	0	338,225
<b>Total Salaries/Wages/Benefits</b>	<b>1,075,020</b>	<b>0</b>	<b>124,464</b>	<b>0</b>	<b>1,199,484</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	13,029	0	0	0	13,029
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	6,272	0	0	0	6,272
Advertising and Promo Publ	598	0	0	0	598
Insurance and Litigation	0	0	3,391	0	3,391
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	5,250	0	0	0	5,250
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	420	0	0	0	420
Other Expenses	0	0	3,292	0	3,292
Travel	8,556	0	0	0	8,556
Communications	2,308	0	0	0	2,308
Technology	2,067	0	0	0	2,067
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	4,574	0	0	0	4,574
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>43,075</b>	<b>0</b>	<b>6,683</b>	<b>0</b>	<b>49,758</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,118,095</b>	<b>0</b>	<b>131,147</b>	<b>0</b>	<b>1,249,242</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,118,095</b>	<b>0</b>	<b>131,147</b>	<b>0</b>	<b>1,249,242</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

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

As Of: June 30,2018	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	499,392	0	0	0	499,392
Staff Salaries	1,002,039	0	0	0	1,002,039
Student Assistant Salaries	140,361	0	0	0	140,361
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>1,641,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,641,792</b>
Benefits	746,227	0	0	0	746,227
<b>Total Salaries/Wages/Benefits</b>	<b>2,388,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,388,019</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	(84,007)	0	86,949	0	2,942
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	325	0	0	0	325
Postage and Freight	0	0	0	0	0
Printing	67,795	0	0	0	67,795
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	1,289	0	0	0	1,289
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	7,950	0	0	0	7,950
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	(57,966)	0	62,064	0	4,098
Travel	2,718	0	0	0	2,718
Communications	6,366	0	0	0	6,366
Technology	5,847	0	0	0	5,847
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	3,557	0	0	0	3,557
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>(46,126)</b>	<b>0</b>	<b>149,013</b>	<b>0</b>	<b>102,887</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,341,893</b>	<b>0</b>	<b>149,013</b>	<b>0</b>	<b>2,490,906</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>2,341,893</b>	<b>0</b>	<b>149,013</b>	<b>0</b>	<b>2,490,906</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

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

As Of: June 30,2018

	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	353,681	0	0	0	353,681
Management Salaries	698,211	0	181,992	0	880,203
Staff Salaries	395,464	0	4,680	0	400,145
Student Assistant Salaries	25,714	0	0	0	25,714
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	9,504	0	9,504
<b>Total Salaries &amp; Wages</b>	<b>1,473,070</b>	<b>0</b>	<b>196,176</b>	<b>0</b>	<b>1,669,246</b>
Benefits	607,350	0	82,121	0	689,471
<b>Total Salaries/Wages/Benefits</b>	<b>2,080,420</b>	<b>0</b>	<b>278,297</b>	<b>0</b>	<b>2,358,717</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	45,686	0	1,298	0	46,984
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	343	0	0	0	343
Printing	15,165	0	0	0	15,165
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	152	0	5,600	0	5,752
Non Library Subscriptions	626	0	0	0	626
Workshop and Conference Fees	0	0	0	0	0
Special Training	18,009	0	0	0	18,009
Contractual Services	8,000	0	0	0	8,000
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	1,279	0	0	0	1,279
Other Expenses	33,517	0	1,120	0	34,636
Travel	62,751	0	0	0	62,751
Communications	4,826	0	0	0	4,826
Technology	3,967	0	0	0	3,967
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	4,387	0	0	0	4,387
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>198,708</b>	<b>0</b>	<b>8,018</b>	<b>0</b>	<b>206,726</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,279,128</b>	<b>0</b>	<b>286,315</b>	<b>0</b>	<b>2,565,443</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>2,279,128</b>	<b>0</b>	<b>286,315</b>	<b>0</b>	<b>2,565,443</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

President's Office  
Dept ID: PRESIDENT\_OFFICE

As Of: June 30,2018

	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	353,681	0	0	0	353,681
Management Salaries	698,211	0	181,992	0	880,203
Staff Salaries	395,464	0	4,680	0	400,145
Student Assistant Salaries	25,714	0	0	0	25,714
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	9,504	0	9,504
<b>Total Salaries &amp; Wages</b>	<b>1,473,070</b>	<b>0</b>	<b>196,176</b>	<b>0</b>	<b>1,669,246</b>
Benefits	607,350	0	82,121	0	689,471
<b>Total Salaries/Wages/Benefits</b>	<b>2,080,420</b>	<b>0</b>	<b>278,297</b>	<b>0</b>	<b>2,358,717</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	45,686	0	1,298	0	46,984
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	343	0	0	0	343
Printing	15,165	0	0	0	15,165
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	152	0	5,600	0	5,752
Non Library Subscriptions	626	0	0	0	626
Workshop and Conference Fees	0	0	0	0	0
Special Training	18,009	0	0	0	18,009
Contractual Services	8,000	0	0	0	8,000
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	1,279	0	0	0	1,279
Other Expenses	33,517	0	1,120	0	34,636
Travel	62,751	0	0	0	62,751
Communications	4,826	0	0	0	4,826
Technology	3,967	0	0	0	3,967
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	4,387	0	0	0	4,387
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>198,708</b>	<b>0</b>	<b>8,018</b>	<b>0</b>	<b>206,726</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,279,128</b>	<b>0</b>	<b>286,315</b>	<b>0</b>	<b>2,565,443</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>2,279,128</b>	<b>0</b>	<b>286,315</b>	<b>0</b>	<b>2,565,443</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

University Corp - TF 436  
Dept ID: UNIVERSITY\_CORP

As Of: June 30,2018	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	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>0</b>	<b>0</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2017 - 2018

ENTERPRISE FUNDS

As Of: June 30, 2018	EXTENDED LEARNING	HOUSING	PARKING	HEALTH FACILITIES	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	114,240	0	0	0	114,240
Department Chair	645	0	0	0	645
Teaching Associates	69,794	0	0	0	69,794
Full/Part Time Lecturers	450	0	0	0	450
Substitute Faculty	3,468	0	0	0	3,468
Extension/Summer Faculty	7,221,580	0	0	0	7,221,580
<b>Total of Academic Salaries</b>	<b>7,410,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,410,177</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>963,513</b>	<b>344,919</b>	<b>148,689</b>	<b>0</b>	<b>1,457,120</b>
<b>Staff Salaries</b>	<b>5,226,572</b>	<b>3,578,415</b>	<b>1,761,034</b>	<b>0</b>	<b>10,566,021</b>
<b>Student Assistant Salaries</b>	<b>277,467</b>	<b>427,917</b>	<b>0</b>	<b>0</b>	<b>705,384</b>
<b>Other Salaries and Wages</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Work Study On Campus</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Salaries &amp; Wages</b>	<b>13,877,728</b>	<b>4,351,251</b>	<b>1,909,723</b>	<b>0</b>	<b>20,138,702</b>
<b>Benefits</b>	<b>3,812,585</b>	<b>2,699,992</b>	<b>1,319,665</b>	<b>0</b>	<b>7,832,243</b>
<b>Total Salaries/Wages/Benefits</b>	<b>17,690,314</b>	<b>7,051,243</b>	<b>3,229,388</b>	<b>0</b>	<b>27,970,945</b>
<b>OPERATING EXPENSES:</b>					
Utilities	89,552	1,929,564	0	0	2,019,116
Supplies and Services	238,364	1,335,809	520,877	84,182	2,179,232
Misc Financials Expense	400,324	127,436	96,830	0	624,591
Rentals and Leases	427,863	0	0	0	427,863
Repairs and Maintenance	20,818	56,249	94,186	0	171,253
Postage and Freight	28,244	65,389	1,091	0	94,723
Printing	95,156	49,301	19,114	0	163,571
Advertising and Promo Publ	1,016,987	70,378	0	0	1,087,365
Insurance and Litigation	180,644	238,331	128,914	0	547,889
Non Library Subscriptions	34,448	23	216	0	34,686
Workshop and Conference Fees	22,277	0	0	0	22,277
Special Training	80,384	20,664	0	0	101,048
Contractual Services	600,082	2,256,323	1,081,000	0	3,937,405
State Pro Rata Charges	85,912	14,085	14,085	14,085	128,167
Serv Frm Other Funds Agencies	5,181,636	2,644,165	1,682,439	23,549	9,531,789
Other Expenses	174,759	32,346	47,541	37,367	292,013
Travel	187,564	58,614	6,858	0	253,036
Communications	55,153	47,871	32,448	0	135,473
Technology	66,349	378,985	17,506	0	462,840
Financial Aid	1,816,297	0	0	0	1,816,297
Library Acquisitions	0	0	0	0	0
Works of Art	4,941	0	0	0	4,941
Equipment	24,322	508,412	39,170	27,339	599,243
Capital Outlay	1,416,345	1,367,688	4,534,247	4,089	7,322,370
<b>Total Operating Expenses</b>	<b>12,248,420</b>	<b>11,201,632</b>	<b>8,316,524</b>	<b>190,611</b>	<b>31,957,188</b>
<b>Transfers Out</b>	<b>7,800,712</b>	<b>3,717,334</b>	<b>6,391,057</b>	<b>786,951</b>	<b>18,696,054</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>37,739,446</b>	<b>21,970,210</b>	<b>17,936,970</b>	<b>977,562</b>	<b>78,624,187</b>
<b>Transfers In</b>	<b>4,641,840</b>	<b>3,863,118</b>	<b>6,857,570</b>	<b>786,951</b>	<b>16,149,479</b>
<b>Total</b>	<b>33,097,606</b>	<b>18,107,091</b>	<b>11,079,400</b>	<b>190,611</b>	<b>62,474,709</b>

California State University, Northridge

CERF - 441 - TF CERF Ext Ed Type F

Balance Sheet - Management Report

As of: June 30, 2018

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	6,729,933	6,729,933	5,471,882	(1,258,052)	-18.69%
Allowance for Doubtful Accounts	(894,231)	(894,231)	(637,895)	256,336	28.67%
<b>Net Accounts Receivable</b>	<b>5,835,703</b>	<b>5,835,703</b>	<b>4,833,987</b>	<b>(1,001,716)</b>	<b>-17.17%</b>
Due from General Funds	657,566	657,566	286,832	(370,734)	-56.38%
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>657,566</b>	<b>657,566</b>	<b>286,832</b>	<b>(370,734)</b>	<b>-56.38%</b>
Investments	25,423,960	25,423,960	27,768,064	2,344,105	9.22%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>31,917,228</b>	<b>31,917,228</b>	<b>32,888,883</b>	<b>971,655</b>	<b>3.04%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	1,085,860	1,085,860	789,737	(296,122)	-27.27%
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	12,427,992	12,427,992	10,901,477	(1,526,515)	-12.28%
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
<b>Total Liabilities</b>	<b>13,513,852</b>	<b>13,513,852</b>	<b>11,691,215</b>	<b>(1,822,638)</b>	<b>-13.49%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	17,515,381	17,515,381	18,403,376	887,995	5.07%
Change in Fund Balance	887,995	887,995	2,794,293	1,906,298	214.67%
<b>Ending Fund Balance</b>	<b>18,403,376</b>	<b>18,403,376</b>	<b>21,197,669</b>	<b>2,794,293</b>	<b>15.18%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>31,917,228</b>	<b>31,917,228</b>	<b>32,888,883</b>	<b>971,655</b>	<b>3.04%</b>

**California State University, Northridge**

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

**Statement of Changes in Fund Balances**

**As Of: June 30, 2018**

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

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance \$	%
ExL Special Session Degree	14,709,613	14,709,613	1,579,506	16,074,381	1,364,769	9.28%
EXL Special Session Certs	1,450,772	1,450,772	134,452	1,509,326	58,554	4.04%
EXL - Special Session Contract	0	0	8,820	8,820	8,820	N/A
ExL - Open University	3,101,745	3,101,745	0	1,851,999	(1,249,746)	-40.29%
ExL - Spec Sess Arranged\Other	1,860,179	1,860,179	63,948	1,602,500	(257,679)	-13.85%
ExL Self Support Summer	12,400,232	12,400,232	5,028,487	11,821,308	(578,924)	-4.67%
ExL - Other Non Credit Courses	2,372,620	2,372,620	28,138	1,778,626	(593,993)	-25.04%
ExL - CEU Certificate	421,250	421,250	0	450,510	29,260	6.95%
ExL - Semester at CSUN	101,823	101,823	(21,000)	1,034,944	933,122	916.42%
EXL Extension Provision	(274,758)	(274,758)	10,423	212,043	486,801	177.17%
External Investment Income	334,558	334,558	43,691	439,489	104,931	31.36%
Other Operating Revenues	0	0	225	14,150	14,150	N/A
ExL - Other Income	374,618	374,618	20,762	523,799	149,181	39.82%
Revenue Others - Main Campus	880	880	0	12,307	11,427	1298.52%
<b>Revenues</b>	<b>36,853,531</b>	<b>36,853,531</b>	<b>6,897,451</b>	<b>37,334,203</b>	<b>480,672</b>	<b>1.30%</b>
Tenured & Tenure Track Faculty	0	0	0	114,240	114,240	N/A
Department Chair	0	0	0	645	645	N/A
Management and Supervisory	938,486	938,486	74,317	963,421	24,935	2.66%
Support Staff Salaries	3,396,840	3,396,840	299,466	3,747,249	350,409	10.32%
Overtime	2,212	2,212	470	6,949	4,737	214.15%
TEMP Support Staff Salaries	596,654	596,654	51,896	654,701	58,047	9.73%
Student Assistant	307,215	307,215	25,287	277,338	(29,877)	-9.73%
Teaching Associates	55,885	55,885	0	69,744	13,859	24.80%
Full/Part Time Lecturers	0	0	0	450	450	N/A
Substitute Faculty	0	0	0	3,468	3,468	N/A
Extension/Summer Faculty	7,197,230	7,197,230	681,406	7,220,623	23,392	0.33%
Industrial Disab-Sick Leave	119	119	0	0	(119)	-100.00%
Special Consultants(Extra Pay)	444,714	444,714	43,900	816,801	372,087	83.67%
<b>Salaries</b>	<b>12,939,356</b>	<b>12,939,356</b>	<b>1,176,743</b>	<b>13,875,629</b>	<b>936,274</b>	<b>7.24%</b>
<b>Benefits</b>	<b>2,940,647</b>	<b>2,940,647</b>	<b>251,543</b>	<b>3,812,585</b>	<b>871,938</b>	<b>29.65%</b>
<b>Operating Expenses</b>	<b>11,944,432</b>	<b>11,944,432</b>	<b>2,169,282</b>	<b>10,615,452</b>	<b>(1,328,980)</b>	<b>-11.13%</b>
<b>Total Expenditures</b>	<b>27,824,434</b>	<b>27,824,434</b>	<b>3,597,568</b>	<b>28,303,666</b>	<b>479,232</b>	<b>1.72%</b>
<b>Net Revenue</b>	<b>9,029,097</b>	<b>9,029,097</b>	<b>3,299,883</b>	<b>9,030,537</b>	<b>1,440</b>	<b>0.02%</b>
<b>Transfers In and Out</b>	<b>(8,141,102)</b>	<b>(8,141,102)</b>	<b>(2,180,406)</b>	<b>(6,236,245)</b>	<b>1,904,858</b>	<b>23.40%</b>
<b>Change in Fund Balance</b>	<b>887,995</b>	<b>887,995</b>	<b>1,119,477</b>	<b>2,794,293</b>	<b>1,906,298</b>	<b>214.67%</b>

**California State University, Northridge**

**CERF\_DBMER - Cont Ed Bldg Maint and Equip**

**Balance Sheet - Management Report**

**As of: June 30, 2018**

Report ID: CFSSENTBS

Scope ID: CFS\_ENT\_1

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b><u>Assets</u></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	9,691,433	9,691,433	11,497,764	1,806,331	18.64%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>9,691,433</b>	<b>9,691,433</b>	<b>11,497,764</b>	<b>1,806,331</b>	<b>18.64%</b>
<b><u>Liabilities &amp; Fund Balance</u></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	13,408,545	13,408,545	9,691,433	(3,717,112)	-27.72%
Change in Fund Balance	(3,717,112)	(3,717,112)	1,806,331	5,523,443	148.60%
<b>Ending Fund Balance</b>	<b>9,691,433</b>	<b>9,691,433</b>	<b>11,497,764</b>	<b>1,806,331</b>	<b>18.64%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>9,691,433</b>	<b>9,691,433</b>	<b>11,497,764</b>	<b>1,806,331</b>	<b>18.64%</b>

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

**Statement of Changes in Fund Balances**

As Of: June 30, 2018

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	126,646	126,646	12,429	125,485	(1,161)	-0.92%
<b>Revenues</b>	<b>126,646</b>	<b>126,646</b>	<b>12,429</b>	<b>125,485</b>	<b>(1,161)</b>	<b>-0.92%</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>7,943,758</b>	<b>7,943,758</b>	<b>15,046</b>	<b>1,396,526</b>	<b>(6,547,232)</b>	<b>-82.42%</b>
<b>Total Expenditures</b>	<b>7,943,758</b>	<b>7,943,758</b>	<b>15,046</b>	<b>1,396,526</b>	<b>(6,547,232)</b>	<b>-82.42%</b>
<b>Net Revenue</b>	<b>(7,817,112)</b>	<b>(7,817,112)</b>	<b>(2,618)</b>	<b>(1,271,041)</b>	<b>6,546,071</b>	<b>83.74%</b>
<b>Transfers In and Out</b>	<b>4,100,000</b>	<b>4,100,000</b>	<b>2,000,000</b>	<b>3,077,373</b>	<b>(1,022,627)</b>	<b>-24.94%</b>
<b>Change in Fund Balance</b>	<b>(3,717,112)</b>	<b>(3,717,112)</b>	<b>1,997,382</b>	<b>1,806,331</b>	<b>5,523,443</b>	<b>148.60%</b>

California State University, Northridge

HOUSING\_OPERATIONS - Housing Operations

Balance Sheet - Management Report

As of: June 30, 2018

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	3,620,285	3,620,285	3,475,072	(145,214)	-4.01%
Allowance for Doubtful Accounts	(409,429)	(409,429)	(474,179)	(64,749)	-15.81%
<b>Net Accounts Receivable</b>	<b>3,210,856</b>	<b>3,210,856</b>	<b>3,000,893</b>	<b>(209,963)</b>	<b>-6.54%</b>
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Investments	11,079,931	11,079,931	13,723,604	2,643,673	23.86%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>14,290,786</b>	<b>14,290,786</b>	<b>16,724,497</b>	<b>2,433,710</b>	<b>17.03%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	7,661	7,661	18,954	11,293	147.40%
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	8,127,245	8,127,245	7,413,664	(713,581)	-8.78%
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
<b>Total Liabilities</b>	<b>8,134,906</b>	<b>8,134,906</b>	<b>7,432,618</b>	<b>(702,288)</b>	<b>-8.63%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	2,529,639	2,529,639	6,155,880	3,626,242	143.35%
Change in Fund Balance	3,626,242	3,626,242	3,135,998	(490,243)	-13.52%
<b>Ending Fund Balance</b>	<b>6,155,880</b>	<b>6,155,880</b>	<b>9,291,879</b>	<b>3,135,998</b>	<b>50.94%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>14,290,786</b>	<b>14,290,786</b>	<b>16,724,497</b>	<b>2,433,710</b>	<b>17.03%</b>

**California State University, Northridge**

**HOUSING\_OPERATIONS - Housing Operations**

**Statement of Changes in Fund Balances**

**As Of: June 30, 2018**

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	18,784,399	18,784,399	226,841	22,802,331	4,017,931	21.39%
Housing Revenue-Others	33,305	33,305	9,620	23,918	(9,387)	-28.19%
Housing Rent-Village	1,405,834	1,405,834	3,669	1,387,175	(18,659)	-1.33%
Housing Rent-Summer Session	116,495	116,495	0	130,853	14,358	12.32%
Housing Rent-Conf & Workshops	1,015,013	1,015,013	0	927,600	(87,413)	-8.61%
Housing Revenue-Late Fee	26,265	26,265	285	25,965	(300)	-1.14%
Housing Rev-Service Fee/Rm Chg	165,765	165,765	0	195,500	29,735	17.94%
Housing Rev-Lost Keys/Cores	36,575	36,575	2,095	39,940	3,365	9.20%
Housing Rev-Guest Housing	41,443	41,443	3,554	61,352	19,909	48.04%
Housing Rev-Web Svc	60,003	60,003	6,065	78,528	18,525	30.87%
Housing Rent Provision	(67,690)	(67,690)	(125,282)	(63,003)	4,686	6.92%
External Investment Income	130,411	130,411	19,237	201,626	71,215	54.61%
Other Operating Revenues	28,049	28,049	5,215	14,047	(14,002)	-49.92%
Reimbursement - Univ Corp	8,528	8,528	0	0	(8,528)	-100.00%
Cost Rcvry 0948 btw Campus CO	19,696	19,696	0	19,898	202	1.03%
Revenue Others - Univ Corp	3,000	3,000	3,000	3,000	0	0.00%
Revenue Others - Univ Stdnt Un	170,417	170,417	0	134,405	(36,013)	-21.13%
Revenue Others - Main Campus	244,418	244,418	36,863	252,878	8,460	3.46%
Prior Year Revenue Adjustment	(2,090)	(2,090)	0	(1,990)	100	4.76%
<b>Revenues</b>	<b>22,219,837</b>	<b>22,219,837</b>	<b>191,163</b>	<b>26,234,022</b>	<b>4,014,185</b>	<b>18.07%</b>
Management and Supervisory	350,377	350,377	21,672	344,876	(5,501)	-1.57%
Support Staff Salaries	2,808,077	2,808,077	258,289	3,086,498	278,422	9.92%
Overtime	92,831	92,831	19,791	127,164	34,333	36.98%
TEMP Support Staff Salaries	125,900	125,900	38,266	226,112	100,212	79.60%
Student Assistant	530,650	530,650	34,979	427,669	(102,981)	-19.41%
Shift Differential	0	0	6	13	13	N/A
Industrial Disab-Sick Leave	1,482	1,482	0	0	(1,482)	-100.00%
Interpreters	127,543	127,543	10,864	137,721	10,178	7.98%
<b>Salaries</b>	<b>4,036,860</b>	<b>4,036,860</b>	<b>383,867</b>	<b>4,350,053</b>	<b>313,193</b>	<b>7.76%</b>
<b>Benefits</b>	<b>2,132,564</b>	<b>2,132,564</b>	<b>200,733</b>	<b>2,699,992</b>	<b>567,428</b>	<b>26.61%</b>
<b>Operating Expenses</b>	<b>5,944,789</b>	<b>5,944,789</b>	<b>634,111</b>	<b>6,144,336</b>	<b>199,547</b>	<b>3.36%</b>
<b>Total Expenditures</b>	<b>12,114,213</b>	<b>12,114,213</b>	<b>1,218,711</b>	<b>13,194,381</b>	<b>1,080,169</b>	<b>8.92%</b>
<b>Net Revenue</b>	<b>10,105,624</b>	<b>10,105,624</b>	<b>(1,027,548)</b>	<b>13,039,641</b>	<b>2,934,017</b>	<b>29.03%</b>
<b>Transfers In and Out</b>	<b>(6,479,382)</b>	<b>(6,479,382)</b>	<b>(193,480)</b>	<b>(9,903,642)</b>	<b>(3,424,260)</b>	<b>-52.85%</b>
<b>Change in Fund Balance</b>	<b>3,626,242</b>	<b>3,626,242</b>	<b>(1,221,029)</b>	<b>3,135,998</b>	<b>(490,243)</b>	<b>-13.52%</b>

California State University, Northridge

HOUSING\_CONSTRUCTION - 576 Housing Construction Fund

Balance Sheet - Management Report

As of: June 30, 2018

Report ID: CFSSENTBS

Scope ID: CFS\_ENT\_1

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



**California State University, Northridge**

**HOUSING\_CONSTRUCTION - 576 Housing Construction Fund**

**Statement of Changes in Fund Balances**

**As Of: June 30, 2018**

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

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance	
					\$	%
<b>Total Revenues</b>					0	N/A
<b>Total Salaries</b>					0	N/A
<b>Total Benefits</b>					0	N/A
<b>Operating Expenses</b>	0	0	0	0	0	N/A
<b>Total Expenditures</b>	0	0	0	0	0	N/A
<b>Net Revenue</b>	0	0	0	0	0	N/A
<b>Transfers In/Out</b>					0	N/A
<b>Change in Fund Balance</b>	0	0	0	0	0	N/A

# California State University, Northridge

## DBMER - Dorm Bldg Maint & Equip Repair

### Balance Sheet - Management Report

As of: June 30, 2018

Report ID: CFSHSGBS

Scope ID: CFS\_ENTBD2

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b><u>Assets</u></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	1,151,698	1,151,698	1,844,173	692,475	60.13%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>1,151,698</b>	<b>1,151,698</b>	<b>1,844,173</b>	<b>692,475</b>	<b>60.13%</b>
<b><u>Liabilities &amp; Fund Balance</u></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	8,259,102	8,259,102	1,151,698	(7,107,404)	-86.06%
Change in Fund Balance	(7,107,404)	(7,107,404)	692,475	7,799,878	109.74%
<b>Ending Fund Balance</b>	<b>1,151,698</b>	<b>1,151,698</b>	<b>1,844,173</b>	<b>692,475</b>	<b>60.13%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>1,151,698</b>	<b>1,151,698</b>	<b>1,844,173</b>	<b>692,475</b>	<b>60.13%</b>

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

**Statement of Changes in Fund Balances**

As Of: June 30, 2018

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	47,188	47,188	2,097	16,457	(30,732)	-65.13%
Reimbursements-External	68,075	68,075	0	0	(68,075)	-100.00%
<b>Revenues</b>	<b>115,263</b>	<b>115,263</b>	<b>2,097</b>	<b>16,457</b>	<b>(98,806)</b>	<b>-85.72%</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>7,295,484</b>	<b>7,295,484</b>	<b>158,296</b>	<b>3,075,369</b>	<b>(4,220,116)</b>	<b>-57.85%</b>
<b>Total Expenditures</b>	<b>7,295,484</b>	<b>7,295,484</b>	<b>158,296</b>	<b>3,075,369</b>	<b>(4,220,116)</b>	<b>-57.85%</b>
<b>Net Revenue</b>	<b>(7,180,221)</b>	<b>(7,180,221)</b>	<b>(156,199)</b>	<b>(3,058,912)</b>	<b>4,121,309</b>	<b>57.40%</b>
<b>Transfers In and Out</b>	<b>72,818</b>	<b>72,818</b>	<b>193,480</b>	<b>3,751,387</b>	<b>3,678,569</b>	<b>5051.74%</b>
<b>Change in Fund Balance</b>	<b>(7,107,404)</b>	<b>(7,107,404)</b>	<b>37,281</b>	<b>692,475</b>	<b>7,799,878</b>	<b>109.74%</b>

California State University, Northridge

PARKING\_REVENUE - 472 TF PRF Parking Fees

Balance Sheet - Management Report

As of: June 30, 2018

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	6,926	6,926	6,789	(137)	-1.98%
Allowance for Doubtful Accounts	(329)	(329)	(1,264)	(935)	-283.89%
<b>Net Accounts Receivable</b>	<b>6,597</b>	<b>6,597</b>	<b>5,525</b>	<b>(1,072)</b>	<b>-16.25%</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	13,726,529	13,726,529	12,125,288	(1,601,241)	-11.67%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>13,736,676</b>	<b>13,736,676</b>	<b>12,134,364</b>	<b>(1,602,313)</b>	<b>-11.66%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	12,218	12,218	9,407	(2,811)	-23.01%
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	234,443	234,443	16,650	(217,793)	-92.90%
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
<b>Total Liabilities</b>	<b>246,661</b>	<b>246,661</b>	<b>26,057</b>	<b>(220,604)</b>	<b>-89.44%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	12,128,280	12,128,280	13,490,015	1,361,735	11.23%
Change in Fund Balance	1,361,735	1,361,735	(1,381,709)	(2,743,444)	-201.47%
<b>Ending Fund Balance</b>	<b>13,490,015</b>	<b>13,490,015</b>	<b>12,108,306</b>	<b>(1,381,709)</b>	<b>-10.24%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>13,736,676</b>	<b>13,736,676</b>	<b>12,134,364</b>	<b>(1,602,313)</b>	<b>-11.66%</b>

**California State University, Northridge**

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

**Statement of Changes in Fund Balances**

**As Of: June 30, 2018**

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	6,913,873	6,913,873	75,751	7,365,389	451,516	6.53%
Parking Permits-Fac/Staff	808,815	808,815	54,748	827,272	18,457	2.28%
Parking Permit-Ticket Disp Rev	2,511,515	2,511,515	212,828	2,591,603	80,088	3.19%
Parking Permits Special Events	313,060	313,060	20,513	330,906	17,846	5.70%
Pkg Permits - Aux and Contrac	35,671	35,671	2,352	37,172	1,501	4.21%
Parking Information Booths	232,402	232,402	18,441	206,084	(26,319)	-11.32%
Parking Permits Provision	162	162	(198)	(191)	(353)	-217.90%
External Investment Income	153,216	153,216	16,147	192,835	39,619	25.86%
Escheat Unclaim Cks-Wrnths-etc	218	218	0	0	(218)	-100.00%
Sales and Serv Aux Fac-Oth	152	152	0	0	(152)	-100.00%
Reimbursement - Univ Corp	64,171	64,171	1,172	64,128	(43)	-0.07%
Reimbursement- Foundatn	78,092	78,092	3,649	69,905	(8,187)	-10.48%
Reimbursement-Assoc Stdnts	9,672	9,672	433	11,761	2,089	21.60%
Reimbursement-Univ Stnt Un	40,187	40,187	776	27,036	(13,151)	-32.73%
Ticket Sales	82,560	82,560	0	0	(82,560)	-100.00%
Revenue Others - Main Campus	28,691	28,691	97,671	102,591	73,900	257.57%
Cash Overages/Shortages	(25)	(25)	0	0	25	100.00%
<b>Revenues</b>	<b>11,272,432</b>	<b>11,272,432</b>	<b>504,281</b>	<b>11,826,491</b>	<b>554,058</b>	<b>4.92%</b>
Management and Supervisory	141,940	141,940	19,805	148,671	6,731	4.74%
Support Staff Salaries	1,101,367	1,101,367	148,379	1,110,709	9,343	0.85%
Overtime	228,391	228,391	30,710	208,271	(20,119)	-8.81%
TEMP Support Staff Salaries	3,479	3,479	0	0	(3,479)	-100.00%
Shift Differential	15,918	15,918	1,838	15,090	(827)	-5.20%
P.O.S.T. Cert:Spec Assignment	4,665	4,665	1,245	4,955	290	6.22%
<b>Salaries</b>	<b>1,495,759</b>	<b>1,495,759</b>	<b>201,977</b>	<b>1,487,697</b>	<b>(8,062)</b>	<b>-0.54%</b>
<b>Benefits</b>	<b>856,273</b>	<b>856,273</b>	<b>108,912</b>	<b>1,031,355</b>	<b>175,083</b>	<b>20.45%</b>
<b>Operating Expenses</b>	<b>4,087,278</b>	<b>4,087,278</b>	<b>173,604</b>	<b>3,281,302</b>	<b>(805,976)</b>	<b>-19.72%</b>
<b>Total Expenditures</b>	<b>6,439,310</b>	<b>6,439,310</b>	<b>484,492</b>	<b>5,800,355</b>	<b>(638,955)</b>	<b>-9.92%</b>
<b>Net Revenue</b>	<b>4,833,122</b>	<b>4,833,122</b>	<b>19,788</b>	<b>6,026,136</b>	<b>1,193,013</b>	<b>24.68%</b>
<b>Transfers In and Out</b>	<b>(3,471,387)</b>	<b>(3,471,387)</b>	<b>0</b>	<b>(7,407,845)</b>	<b>(3,936,457)</b>	<b>-113.40%</b>
<b>Change in Fund Balance</b>	<b>1,361,735</b>	<b>1,361,735</b>	<b>19,788</b>	<b>(1,381,709)</b>	<b>(2,743,444)</b>	<b>-201.47%</b>

California State University, Northridge

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

Balance Sheet - Management Report

As of: June 30, 2018

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	100.00%
<b>Total Cash</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
Accounts Receivable	1,343,735	1,343,735	1,479,017	135,282	10.07%
Allowance for Doubtful Accounts	(1,081,432)	(1,081,432)	(1,286,932)	(205,499)	-19.00%
<b>Net Accounts Receivable</b>	<b>262,303</b>	<b>262,303</b>	<b>192,085</b>	<b>(70,218)</b>	<b>-26.77%</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	34,155	34,155	183,178	149,023	436.31%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>296,458</b>	<b>296,458</b>	<b>375,264</b>	<b>78,805</b>	<b>26.58%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	16,862	16,862	17,515	653	3.87%
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>16,862</b>	<b>16,862</b>	<b>17,515</b>	<b>653</b>	<b>3.87%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	328,263	328,263	279,596	(48,667)	-14.83%
Change in Fund Balance	(48,667)	(48,667)	78,153	126,820	260.59%
<b>Ending Fund Balance</b>	<b>279,596</b>	<b>279,596</b>	<b>357,749</b>	<b>78,153</b>	<b>27.95%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>296,458</b>	<b>296,458</b>	<b>375,264</b>	<b>78,805</b>	<b>26.58%</b>

**California State University, Northridge**

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

**Statement of Changes in Fund Balances**

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

As Of: June 30, 2018

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance	
					\$	%
Parking Fines-Ofc Collections	805,848	805,848	202,039	1,066,548	260,700	32.35%
Parking Fines-Refunds	(3,310)	(3,310)	(130)	(7,591)	(4,281)	-129.37%
Parking Permits Provision	(58,194)	(58,194)	(205,498)	(205,498)	(147,303)	-253.12%
External Investment Income	611	611	261	1,682	1,071	175.25%
Escheat Unclaim Cks-Wrnts-etc	96	96	0	0	(96)	-100.00%
Revenue Others - Main Campus	3,882	3,882	20,320	20,320	16,438	423.41%
<b>Revenues</b>	<b>748,934</b>	<b>748,934</b>	<b>16,993</b>	<b>875,461</b>	<b>126,528</b>	<b>16.89%</b>
Support Staff Salaries	372,545	372,545	33,733	337,458	(35,087)	-9.42%
Overtime	39,421	39,421	9,729	76,574	37,153	94.25%
Shift Differential	5,970	5,970	500	5,633	(337)	-5.65%
P.O.S.T. Cert:Spec Assignment	3,900	3,900	488	1,950	(1,950)	-50.00%
<b>Salaries</b>	<b>421,835</b>	<b>421,835</b>	<b>44,450</b>	<b>421,614</b>	<b>(221)</b>	<b>-0.05%</b>
<b>Benefits</b>	<b>249,289</b>	<b>249,289</b>	<b>19,863</b>	<b>288,310</b>	<b>39,021</b>	<b>15.65%</b>
<b>Operating Expenses</b>	<b>126,476</b>	<b>126,476</b>	<b>10,006</b>	<b>87,384</b>	<b>(39,092)</b>	<b>-30.91%</b>
<b>Total Expenditures</b>	<b>797,600</b>	<b>797,600</b>	<b>74,319</b>	<b>797,308</b>	<b>(292)</b>	<b>-0.04%</b>
<b>Net Revenue</b>	<b>(48,667)</b>	<b>(48,667)</b>	<b>(57,326)</b>	<b>78,153</b>	<b>126,820</b>	<b>260.59%</b>
<b>Transfers In/Out</b>					<b>0</b>	<b>N/A</b>
<b>Change in Fund Balance</b>	<b>(48,667)</b>	<b>(48,667)</b>	<b>(57,326)</b>	<b>78,153</b>	<b>126,820</b>	<b>260.59%</b>

California State University, Northridge

PARKING\_CONSTRUCTION - 576 - PRF PKG Constr Type C

Balance Sheet - Management Report

As of: June 30, 2018

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	181,261	181,261	1,877,520	1,696,258	935.81%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>181,261</b>	<b>181,261</b>	<b>1,877,520</b>	<b>1,696,258</b>	<b>935.81%</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	181,261	181,261	N/A
Change in Fund Balance	181,261	181,261	1,696,258	1,514,997	835.81%
<b>Ending Fund Balance</b>	<b>181,261</b>	<b>181,261</b>	<b>1,877,520</b>	<b>1,696,258</b>	<b>935.81%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>181,261</b>	<b>181,261</b>	<b>1,877,520</b>	<b>1,696,258</b>	<b>935.81%</b>



California State University, Northridge

PARKING\_CONSTRUCTION - 576 - PRF PKG Constr Type C

Statement of Changes in Fund Balances

As Of: June 30, 2018

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	623	623	3,472	20,164	19,541	3136.42%
<b>Revenues</b>	<b>623</b>	<b>623</b>	<b>3,472</b>	<b>20,164</b>	<b>19,541</b>	<b>3136.42%</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>351,862</b>	<b>351,862</b>	<b>509,976</b>	<b>2,917,476</b>	<b>2,565,614</b>	<b>729.15%</b>
<b>Total Expenditures</b>	<b>351,862</b>	<b>351,862</b>	<b>509,976</b>	<b>2,917,476</b>	<b>2,565,614</b>	<b>729.15%</b>
<b>Net Revenue</b>	<b>(351,239)</b>	<b>(351,239)</b>	<b>(506,504)</b>	<b>(2,897,311)</b>	<b>(2,546,073)</b>	<b>-724.88%</b>
<b>Transfers In and Out</b>	<b>532,500</b>	<b>532,500</b>	<b>0</b>	<b>4,593,570</b>	<b>4,061,070</b>	<b>762.64%</b>
<b>Change in Fund Balance</b>	<b>181,261</b>	<b>181,261</b>	<b>(506,504)</b>	<b>1,696,258</b>	<b>1,514,997</b>	<b>835.81%</b>

California State University, Northridge

DBMER\_PARKING - 202 DBMR Parking

Balance Sheet - Management Report

As of: June 30, 2018

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	23,407	23,407	429,847	406,439	1736.38%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>23,407</b>	<b>23,407</b>	<b>429,847</b>	<b>406,439</b>	<b>1736.38%</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	57,105	57,105	23,407	(33,698)	-59.01%
Change in Fund Balance	(33,698)	(33,698)	406,439	440,137	1306.13%
<b>Ending Fund Balance</b>	<b>23,407</b>	<b>23,407</b>	<b>429,847</b>	<b>406,439</b>	<b>1736.38%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>23,407</b>	<b>23,407</b>	<b>429,847</b>	<b>406,439</b>	<b>1736.38%</b>

California State University, Northridge

DBMER\_PARKING - 202 DBMR Parking

Statement of Changes in Fund Balances

As Of: June 30, 2018

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	309	309	32	381	72	23.44%
<b>Revenues</b>	<b>309</b>	<b>309</b>	<b>32</b>	<b>381</b>	<b>72</b>	<b>23.44%</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>101,007</b>	<b>101,007</b>	<b>0</b>	<b>25,942</b>	<b>(75,065)</b>	<b>-74.32%</b>
<b>Total Expenditures</b>	<b>101,007</b>	<b>101,007</b>	<b>0</b>	<b>25,942</b>	<b>(75,065)</b>	<b>-74.32%</b>
<b>Net Revenue</b>	<b>(100,698)</b>	<b>(100,698)</b>	<b>32</b>	<b>(25,561)</b>	<b>75,137</b>	<b>74.62%</b>
<b>Transfers In and Out</b>	<b>67,000</b>	<b>67,000</b>	<b>0</b>	<b>432,000</b>	<b>365,000</b>	<b>544.78%</b>
<b>Change in Fund Balance</b>	<b>(33,698)</b>	<b>(33,698)</b>	<b>32</b>	<b>406,439</b>	<b>440,137</b>	<b>1306.13%</b>

California State University, Northridge

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

Balance Sheet - Management Report

As of: June 30, 2018

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	65,579	65,579	60,013	(5,566)	-8.49%
Allowance for Doubtful Accounts	(1,752)	(1,752)	(1,955)	(203)	-11.57%
<b>Net Accounts Receivable</b>	<b>63,827</b>	<b>63,827</b>	<b>58,058</b>	<b>(5,769)</b>	<b>-9.04%</b>
Due from General Funds	1,689	1,689	924	(765)	-45.29%
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>1,689</b>	<b>1,689</b>	<b>924</b>	<b>(765)</b>	<b>-45.29%</b>
Investments	678,359	678,359	1,576,699	898,340	132.43%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>743,875</b>	<b>743,875</b>	<b>1,635,681</b>	<b>891,806</b>	<b>119.89%</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	96,907	96,907	89,160	(7,747)	-7.99%
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
<b>Total Liabilities</b>	<b>96,907</b>	<b>96,907</b>	<b>89,160</b>	<b>(7,747)</b>	<b>-7.99%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	1,392,765	1,392,765	646,968	(745,797)	-53.55%
Change in Fund Balance	(745,797)	(745,797)	899,553	1,645,350	220.62%
<b>Ending Fund Balance</b>	<b>646,968</b>	<b>646,968</b>	<b>1,546,521</b>	<b>899,553</b>	<b>139.04%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>743,875</b>	<b>743,875</b>	<b>1,635,681</b>	<b>891,806</b>	<b>119.89%</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, 2018

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	119,691	119,691	(4)	119,376	(315)	-0.26%
Health Facil Fee - Spring	108,362	108,362	(20)	106,799	(1,563)	-1.44%
Health Facilities Fee-Summer	23,843	23,843	(3)	22,840	(1,003)	-4.21%
Health Facil Fee Waivers	(1,426)	(1,426)	0	(1,508)	(82)	-5.78%
Health Facil Fees - Provision	(276)	(276)	(286)	(330)	(54)	-19.42%
External Investment Income	13,612	13,612	2,045	19,625	6,012	44.17%
<b>Revenues</b>	<b>263,806</b>	<b>263,806</b>	<b>1,731</b>	<b>266,802</b>	<b>2,996</b>	<b>1.14%</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>209,603</b>	<b>209,603</b>	<b>702</b>	<b>154,200</b>	<b>(55,403)</b>	<b>-26.43%</b>
<b>Total Expenditures</b>	<b>209,603</b>	<b>209,603</b>	<b>702</b>	<b>154,200</b>	<b>(55,403)</b>	<b>-26.43%</b>
<b>Net Revenue</b>	<b>54,203</b>	<b>54,203</b>	<b>1,029</b>	<b>112,602</b>	<b>58,399</b>	<b>107.74%</b>
<b>Transfers In and Out</b>	<b>(800,000)</b>	<b>(800,000)</b>	<b>0</b>	<b>786,951</b>	<b>1,586,951</b>	<b>198.37%</b>
<b>Change in Fund Balance</b>	<b>(745,797)</b>	<b>(745,797)</b>	<b>1,029</b>	<b>899,553</b>	<b>1,645,350</b>	<b>220.62%</b>

California State University, Northridge

HLTH\_FAC\_DBMER - Health Facilities Bldg Maint

Balance Sheet - Management Report

As of: June 30, 2018

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	793,010	793,010	3,030	(789,981)	-99.62%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>793,010</b>	<b>793,010</b>	<b>3,030</b>	<b>(789,981)</b>	<b>-99.62%</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	793,010	793,010	N/A
Change in Fund Balance	793,010	793,010	(789,981)	(1,582,991)	-199.62%
<b>Ending Fund Balance</b>	<b>793,010</b>	<b>793,010</b>	<b>3,030</b>	<b>(789,981)</b>	<b>-99.62%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>793,010</b>	<b>793,010</b>	<b>3,030</b>	<b>(789,981)</b>	<b>-99.62%</b>

California State University, Northridge

HLTH\_FAC\_DBMER - Health Facilities Bldg Maint

Statement of Changes in Fund Balances

As Of: June 30, 2018

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	2,026	2,026	4	1,089	(936)	-46.22%
Revenues	2,026	2,026	4	1,089	(936)	-46.22%
Total Salaries					0	N/A
Total Benefits					0	N/A
Operating Expenses	9,015	9,015	0	4,119	(4,896)	-54.31%
Total Expenditures	9,015	9,015	0	4,119	(4,896)	-54.31%
Net Revenue	(6,990)	(6,990)	4	(3,030)	3,960	56.65%
Transfers In and Out	800,000	800,000	0	(786,951)	(1,586,951)	-198.37%
Change in Fund Balance	793,010	793,010	4	(789,981)	(1,582,991)	-199.62%

**California State University, Northridge**  
**The University Corporation**  
**Balance Sheet - Management Report**  
**As of: June 30, 2018**

	Year End 6/30/17	Month End 2017-06-30	Month End 2018-06-30	Variance \$ %	
<b><u>Assets</u></b>					
General Cash	14,171,358	14,171,358	13,093,054	(1,078,304)	-7.61%
<b>Total Cash</b>	<b>14,171,358</b>	<b>14,171,358</b>	<b>13,093,054</b>	<b>(1,078,304)</b>	<b>-7.61%</b>
Accounts Receivable	7,643,061	7,643,061	7,352,966	(290,095)	-3.80%
<b>Net Accounts Receivable</b>	<b>7,643,061</b>	<b>7,643,061</b>	<b>7,352,966</b>	<b>(290,095)</b>	<b>-3.80%</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	12,846,936	12,846,936	17,020,684	4,173,748	32.49%
Inventories	315,453	315,453	302,797	(12,657)	-4.01%
Prepaid Expenses	51,288	51,288	35,473	(15,814)	-30.83%
Fixed Assets - Net of depreciation	25,197,379	25,197,379	23,090,156	(2,107,223)	-8.36%
<b>Total Assets</b>	<b>60,225,475</b>	<b>60,225,475</b>	<b>60,895,129</b>	<b>669,654</b>	<b>1.11%</b>
<b><u>Liabilities &amp; Fund Balance</u></b>					
Accounts Payable	1,870,496	1,870,496	2,273,953	403,457	21.57%
Accrued Liabilities	6,524,175	6,524,175	5,841,722	(682,453)	-10.46%
Obligations	12,952,741	12,952,741	11,836,961	(1,115,780)	-8.61%
Deposits Held	2,114,876	2,114,876	2,935,995	821,119	38.83%
Oper. Rev Collected in Advance	2,848,572	2,848,572	1,131,578	(1,716,994)	-60.28%
<b>Total Liabilities</b>	<b>26,310,859</b>	<b>26,310,859</b>	<b>24,020,209</b>	<b>(2,290,650)</b>	<b>-8.71%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	32,141,094	32,141,094	33,914,616	1,773,522	5.52%
Change in Fund Balance	1,773,522	1,773,522	2,960,305	1,186,783	66.92%
<b>Ending Fund Balance</b>	<b>33,914,616</b>	<b>33,914,616</b>	<b>36,874,921</b>	<b>2,960,305</b>	<b>8.73%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>60,225,475</b>	<b>60,225,475</b>	<b>60,895,129</b>	<b>669,654</b>	<b>1.11%</b>



**California State University, Northridge**  
**The University Corporation**  
**Income Statement - Management Report**  
As of: June 30, 2018

	Month End 2017-06-30	YTD 2017-06-30	Month End 2018-06-30	YTD 2018-06-30	YTD Variance \$ %	
<b>Revenues</b>						
Operating Income	4,879,110	50,054,676	4,111,644	52,156,453	2,101,777	4.20%
Contribution Revenue	287,568	2,066,169	279,609	2,623,765	557,596	26.99%
Other Income	197,556	3,523,401	190,710	3,303,215	(220,186)	-6.25%
Interest Income	715	4,119	437	5,095	976	23.69%
Investments Income	320,020	1,544,962	394,888	1,854,060	309,098	20.01%
<b>Total Revenue</b>	<b>5,684,970</b>	<b>57,193,328</b>	<b>4,977,288</b>	<b>59,942,589</b>	<b>2,749,261</b>	<b>4.81%</b>
<b>Expenditures</b>						
<b>Salary, Wages &amp; Adjustments</b>						
Salaries	2,444,363	21,387,332	2,255,716	23,448,578	2,061,245	9.64%
<b>Subtotal Salary &amp; Wages</b>	<b>2,444,363</b>	<b>21,387,332</b>	<b>2,255,716</b>	<b>23,448,578</b>	<b>2,061,245</b>	<b>9.64%</b>
Benefits	823,776	4,719,694	(579,350)	3,567,396	(1,152,298)	-24.41%
<b>Total Salary, Wages &amp; Benefits</b>	<b>3,268,139</b>	<b>26,107,027</b>	<b>1,676,366</b>	<b>27,015,974</b>	<b>908,947</b>	<b>3.48%</b>
<b>Operating Expenses</b>						
Cost Of Goods Sold	180,054	5,874,053	155,655	6,203,686	329,633	5.61%
General Operating Expenses	145,568	1,887,456	85,001	1,720,788	(166,668)	-8.83%
Amort & Depreciation	196,662	2,137,681	226,938	2,399,249	261,568	12.24%
Equipment	74,703	1,640,048	65,018	1,005,512	(634,537)	-38.69%
Fees & Charges	100,847	1,235,420	146,605	1,409,754	174,333	14.11%
Grants & Scholarships	485,586	4,756,520	324,036	5,201,843	445,322	9.36%
Repairs & Maintenance	80,141	1,086,540	62,019	927,983	(158,557)	-14.59%
Supplies & Services	1,015,706	6,812,284	767,752	6,141,414	(670,870)	-9.85%
Travel	221,484	1,147,318	120,464	1,044,791	(102,527)	-8.94%
Utilities	27,107	644,773	58,872	688,703	43,930	6.81%
Endowment Expenditures	170,988	328,436	58,091	708,561	380,125	115.74%
Distributions&Reserve Activity	406,657	1,762,249	675,046	2,514,028	751,779	42.66%
<b>Total Operating Expenses</b>	<b>3,105,505</b>	<b>29,312,780</b>	<b>2,745,499</b>	<b>29,966,311</b>	<b>653,531</b>	<b>2.23%</b>
<b>Total Expenditures</b>	<b>6,373,644</b>	<b>55,419,806</b>	<b>4,421,865</b>	<b>56,982,284</b>	<b>1,562,478</b>	<b>2.82%</b>
Internal Transfers In/(Out)	0	0	(0)	(0)	(0)	-109.09%
<b>Net Revenue</b>	<b>(688,674)</b>	<b>1,773,522</b>	<b>555,422</b>	<b>2,960,305</b>	<b>1,186,783</b>	<b>66.92%</b>

**California State University, Northridge**  
**Foundation**  
**Balance Sheet - Management Report**  
**As of: June 30, 2018**

	<b>Year End 6/30/18</b>	<b>Month End 2017-06-30</b>	<b>Month End 2018-06-30</b>	<b>Variance</b>	
				<b>\$</b>	<b>%</b>
<b><u>Assets</u></b>					
General Cash	51,971,987	51,971,987	9,780,524	(42,191,462)	-81.18%
<b>Total Cash</b>	<b>51,971,987</b>	<b>51,971,987</b>	<b>9,780,524</b>	<b>(42,191,462)</b>	<b>-81.18%</b>
Accounts Receivable	13,232,652	13,232,652	22,858,533	9,625,882	72.74%
<b>Net Accounts Receivable</b>	<b>13,232,652</b>	<b>13,232,652</b>	<b>22,858,533</b>	<b>9,625,882</b>	<b>72.74%</b>
Due From Campus	0	0	0	0	0.00%
<b>Total Due from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0.00%</b>
Investments	94,910,986	94,910,986	148,292,403	53,381,417	56.24%
Inventories	0	0	0	0	N/A
Prepaid Expenses	240,206	240,206	309,069	68,863	28.67%
Fixed Assets - Net of depreciation	3,171,134	3,171,134	3,238,353	67,219	2.12%
<b>Total Assets</b>	<b>163,526,965</b>	<b>163,526,965</b>	<b>184,478,883</b>	<b>20,951,918</b>	<b>12.81%</b>
<b><u>Liabilities &amp; Fund Balance</u></b>					
Accounts Payable	196,938	196,938	260,454	63,516	32.25%
Accrued Liabilities	104,027	104,027	108,762	4,735	4.55%
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>300,965</b>	<b>300,965</b>	<b>369,216</b>	<b>68,251</b>	<b>22.68%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	143,497,659	143,497,659	163,226,000	19,728,341	13.75%
Change in Fund Balance	19,728,341	19,728,341	20,883,667	1,155,326	5.86%
<b>Ending Fund Balance</b>	<b>163,226,000</b>	<b>163,226,000</b>	<b>184,109,667</b>	<b>20,883,667</b>	<b>12.79%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>163,526,965</b>	<b>163,526,965</b>	<b>184,478,883</b>	<b>20,951,918</b>	<b>12.81%</b>

**California State University, Northridge**  
**Foundation**  
**Income Statement - Management Report**  
As of: June 30, 2018

	Month End 2017-06-30	YTD 2017-06-30	Month End 2018-06-30	YTD 2018-06-30	YTD Variance	
					\$	%
<b>Revenues</b>						
Operating Income	214,508	2,668,996	518,935	3,043,566	374,570	14.03%
Contribution Revenue	1,724,398	16,917,021	3,286,428	23,831,231	6,914,211	40.87%
Other Income	0	0	0	0	0	N/A
Interest Income	1,760	13,662	0	6,178	(7,485)	-54.78%
Investments Income	676,482	15,686,498	113,616	11,655,985	(4,030,513)	-25.69%
<b>Total Revenue</b>	<b>2,617,147</b>	<b>35,286,177</b>	<b>3,918,979</b>	<b>38,536,960</b>	<b>3,250,783</b>	<b>9.21%</b>
<b>Expenditures</b>						
<b>Salary, Wages &amp; Adjustments</b>						
Salaries	957,359	2,198,277	892,789	2,774,505	576,228	26.21%
<b>Subtotal Salary &amp; Wages</b>	<b>957,359</b>	<b>2,198,277</b>	<b>892,789</b>	<b>2,774,505</b>	<b>576,228</b>	<b>26.21%</b>
Benefits	245,230	539,117	511,647	673,243	134,126	24.88%
<b>Total Salary, Wages &amp; Benefits</b>	<b>1,202,589</b>	<b>2,737,395</b>	<b>1,404,437</b>	<b>3,447,748</b>	<b>710,353</b>	<b>25.95%</b>
<b>Operating Expenses</b>						
Cost Of Goods Sold	0	0	0	0	0	N/A
General Operating Expenses	1,492,035	5,440,202	1,006,125	5,286,167	(154,035)	-2.83%
Amort & Depreciation	0	0	0	0	0	N/A
Equipment	0	0	0	0	0	N/A
Fees & Charges	104,435	4,137,854	1,231,632	5,653,558	1,515,704	36.63%
Grants & Scholarships	616,934	2,667,142	487,090	2,782,033	114,891	4.31%
Repairs & Maintenance	0	0	0	0	0	N/A
Supplies & Services	59,411	582,744	39,000	483,786	(98,957)	-16.98%
Travel	0	0	0	0	0	N/A
Utilities	0	0	0	0	0	N/A
Endowment Expenditures	0	0	0	0	0	N/A
Distributions&Reserve Activity	0	0	0	0	0	N/A
<b>Total Operating Expenses</b>	<b>2,272,815</b>	<b>12,827,942</b>	<b>2,763,847</b>	<b>14,205,545</b>	<b>1,377,603</b>	<b>10.74%</b>
<b>Total Expenditures</b>	<b>3,475,404</b>	<b>15,565,336</b>	<b>4,168,283</b>	<b>17,653,293</b>	<b>2,087,957</b>	<b>13.41%</b>
Internal Transfers In/(Out)	0	7,500	0	0	(7,500)	-100.00%
<b>Net Revenue</b>	<b>(858,257)</b>	<b>19,728,341</b>	<b>(249,305)</b>	<b>20,883,667</b>	<b>1,155,326</b>	<b>5.86%</b>

**California State University, Northridge**  
**University Student Union**  
**Balance Sheet - Management Report**  
**As of: June 30, 2018**

	<b>Year End 6/30/17</b>	<b>Month End 2017-06-30</b>	<b>Month End 2018-06-30</b>	<b>Variance</b>	
				<b>\$</b>	<b>%</b>
<b><u>Assets</u></b>					
General Cash	4,960,240	4,960,240	6,029,414	1,069,174	21.55%
<b>Total Cash</b>	<b>4,960,240</b>	<b>4,960,240</b>	<b>6,029,414</b>	<b>1,069,174</b>	<b>21.55%</b>
Accounts Receivable	28,664	28,664	22,762	(5,902)	-20.59%
<b>Net Accounts Receivable</b>	<b>28,664</b>	<b>28,664</b>	<b>22,762</b>	<b>(5,902)</b>	<b>-20.59%</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	11,963	11,963	12,427	464	3.87%
Prepaid Expenses	10,963	10,963	92,531	81,567	744.01%
Fixed Assets - Net of depreciation	674,491	674,491	683,672	9,181	1.36%
<b>Total Assets</b>	<b>5,686,322</b>	<b>5,686,322</b>	<b>6,840,806</b>	<b>1,154,484</b>	<b>20.30%</b>
<b><u>Liabilities &amp; Fund Balance</u></b>					
Accounts Payable	458,643	458,643	537,158	78,515	17.12%
Accrued Liabilities	3,029,012	3,029,012	3,945,429	916,416	30.25%
Obligations	0	0	0	0	N/A
Deposits Held	12,953	12,953	20,163	7,210	55.66%
Oper. Rev Collected in Advance	293,055	293,055	316,303	23,248	7.93%
<b>Total Liabilities</b>	<b>3,793,664</b>	<b>3,793,664</b>	<b>4,819,053</b>	<b>1,025,389</b>	<b>27.03%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	1,121,257	1,121,257	1,892,658	771,401	68.80%
Change in Fund Balance	771,401	771,401	129,095	(642,305)	-83.26%
<b>Ending Fund Balance</b>	<b>1,892,658</b>	<b>1,892,658</b>	<b>2,021,753</b>	<b>129,095</b>	<b>6.82%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>5,686,322</b>	<b>5,686,322</b>	<b>6,840,806</b>	<b>1,154,484</b>	<b>20.30%</b>

**California State University, Northridge**  
**University Student Union**  
**Income Statement - Management Report**  
**As of: June 30, 2018**

	Month End 2017-06-30	YTD 2017-06-30	Month End 2018-06-30	YTD 2018-06-30	YTD Variance \$ %	
<b>Revenues</b>						
Operating Income	1,233,143	15,124,594	1,341,368	16,544,351	1,419,757	9.39%
Contribution Revenue	0	0	0	0	0	N/A
Other Income	(3,051)	78,844	8,317	90,397	11,553	14.65%
Interest Income	4,516	37,642	7,735	68,345	30,703	81.57%
Investments Income	0	0	0	0	0	N/A
<b>Total Revenue</b>	<b>1,234,609</b>	<b>15,241,080</b>	<b>1,357,420</b>	<b>16,703,093</b>	<b>1,462,013</b>	<b>9.59%</b>
<b>Expenditures</b>						
<b>Salary, Wages &amp; Adjustments</b>						
Salaries	576,590	6,898,861	778,196	7,559,211	660,350	9.57%
<b>Subtotal Salary &amp; Wages</b>	<b>576,590</b>	<b>6,898,861</b>	<b>778,196</b>	<b>7,559,211</b>	<b>660,350</b>	<b>9.57%</b>
Benefits	162,614	1,800,317	209,784	2,012,491	212,175	11.79%
<b>Total Salary, Wages &amp; Benefits</b>	<b>739,204</b>	<b>8,699,177</b>	<b>987,980</b>	<b>9,571,702</b>	<b>872,525</b>	<b>10.03%</b>
<b>Operating Expenses</b>						
Cost Of Goods Sold	1,049	21,687	871	20,171	(1,516)	-6.99%
General Operating Expenses	75,996	421,067	82,375	448,007	26,940	6.40%
Amort & Depreciation	16,352	160,442	14,246	184,483	24,040	14.98%
Equipment	116,803	467,885	111,120	415,328	(52,557)	-11.23%
Fees & Charges	7,410	40,136	54,107	90,680	50,544	125.93%
Grants & Scholarships	2,350	54,988	4,800	64,554	9,566	17.40%
Repairs & Maintenance	217,459	1,757,278	299,821	2,037,792	280,514	15.96%
Supplies & Services	223,251	1,957,708	368,315	2,034,798	77,090	3.94%
Travel	72,617	240,654	35,580	200,336	(40,318)	-16.75%
Utilities	66,838	832,288	82,458	944,510	112,222	13.48%
Extraordinary Expenses	53,361	50,384	564,496	561,636	511,252	1014.71%
	0	0	0	0	0	N/A
<b>Total Operating Expenses</b>	<b>853,485</b>	<b>6,004,518</b>	<b>1,618,189</b>	<b>7,002,296</b>	<b>997,778</b>	<b>16.62%</b>
<b>Total Expenditures</b>	<b>1,592,689</b>	<b>14,703,695</b>	<b>2,606,169</b>	<b>16,573,998</b>	<b>1,870,303</b>	<b>12.72%</b>
Internal Transfers In/(Out)	0	234,016	0	0	(234,016)	-100.00%
<b>Net Revenue</b>	<b>(358,080)</b>	<b>771,401</b>	<b>(1,248,749)</b>	<b>129,095</b>	<b>(642,305)</b>	<b>-83.26%</b>

**California State University, Northridge**  
**Associated Students, Inc**  
**Balance Sheet - Management Report**  
**As of: June 30, 2018**

	Year End 6/30/17	Month End 2017-06-30	Month End 2018-06-30	Variance \$ %	
<b><u>Assets</u></b>					
General Cash	4,073,677	4,073,677	4,714,852	641,175	15.74%
<b>Total Cash</b>	<b>4,073,677</b>	<b>4,073,677</b>	<b>4,714,852</b>	<b>641,175</b>	<b>15.74%</b>
Accounts Receivable	155,909	155,909	272,679	116,769	74.90%
<b>Net Accounts Receivable</b>	<b>155,909</b>	<b>155,909</b>	<b>272,679</b>	<b>116,769</b>	<b>74.90%</b>
Due From Campus	1,210,312	1,210,312	64,205	(1,146,107)	-94.70%
<b>Total Due from Other Funds</b>	<b>1,210,312</b>	<b>1,210,312</b>	<b>64,205</b>	<b>(1,146,107)</b>	<b>-94.70%</b>
Investments	0	0	0	0	N/A
Inventories	204,346	204,346	128,648	(75,698)	-37.04%
Prepaid Expenses	15,823	15,823	26,754	10,931	69.08%
Fixed Assets - Net of depreciation	6,067,093	6,067,093	7,289,414	1,222,321	20.15%
<b>Total Assets</b>	<b>11,727,160</b>	<b>11,727,160</b>	<b>12,496,552</b>	<b>769,392</b>	<b>6.56%</b>
<b><u>Liabilities &amp; Fund Balance</u></b>					
Accounts Payable	227,716	227,716	220,306	(7,410)	-3.25%
Accrued Liabilities	601,229	601,229	851,494	250,265	41.63%
Obligations	0	0	0	0	N/A
Deposits Held	0	0	0	0	N/A
Oper. Rev Collected in Advance	317,240	317,240	276,047	(41,193)	-12.98%
<b>Total Liabilities</b>	<b>1,146,185</b>	<b>1,146,185</b>	<b>1,347,847</b>	<b>201,662</b>	<b>17.59%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	8,375,396	8,375,396	10,580,975	2,205,579	26.33%
Change in Fund Balance	2,205,579	2,205,579	567,730	(1,637,849)	-74.26%
<b>Ending Fund Balance</b>	<b>10,580,975</b>	<b>10,580,975</b>	<b>11,148,704</b>	<b>567,730</b>	<b>5.37%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>11,727,160</b>	<b>11,727,160</b>	<b>12,496,552</b>	<b>769,392</b>	<b>6.56%</b>

**California State University, Northridge**  
**Associated Students, Inc**  
**Income Statement - Management Report**  
**As of: June 30, 2018**

	Month End 2017-06-30	YTD 2017-06-30	Month End 2018-06-30	YTD 2018-06-30	YTD Variance \$ %	
<b>Revenues</b>						
Operating Income	(126,241)	9,630,551	315,522	10,130,503	499,952	5.19%
Contribution Revenue	266	13,814	114	2,338	(11,476)	-83.07%
Other Income	5,510	714,522	(1,464)	122,827	(591,694)	-82.81%
Interest Income	2,471	45,842	2,583	26,743	(19,098)	-41.66%
Investments Income	39,790	39,790	0	0	(39,790)	-100.00%
<b>Total Revenue</b>	<b>(78,203)</b>	<b>10,444,519</b>	<b>316,755</b>	<b>10,282,412</b>	<b>(162,107)</b>	<b>-1.55%</b>
<b>Expenditures</b>						
<b>Salary, Wages &amp; Adjustments</b>						
Salaries	404,945	3,483,459	470,948	3,670,247	186,789	5.36%
<b>Subtotal Salary &amp; Wages</b>	<b>404,945</b>	<b>3,483,459</b>	<b>470,948</b>	<b>3,670,247</b>	<b>186,789</b>	<b>5.36%</b>
Benefits	(890,140)	94,167	474,949	1,439,034	1,344,867	1428.18%
<b>Total Salary, Wages &amp; Benefits</b>	<b>(485,196)</b>	<b>3,577,625</b>	<b>945,897</b>	<b>5,109,281</b>	<b>1,531,656</b>	<b>42.81%</b>
<b>Operating Expenses</b>						
Cost Of Goods Sold	0	0	0	0	0	N/A
General Operating Expenses	102,690	1,160,225	83,452	1,168,805	8,580	0.74%
Amort & Depreciation	14,616	99,209	67,433	162,468	63,259	63.76%
Equipment	38,115	161,022	15,392	144,836	(16,186)	-10.05%
Fees & Charges	4,695	88,534	5,352	89,864	1,330	1.50%
Grants & Scholarships	2,305	264,729	3,345	253,943	(10,786)	-4.07%
Repairs & Maintenance	3,912	145,144	(27,968)	106,619	(38,526)	-26.54%
Supplies & Services	212,225	1,340,747	366,399	1,607,040	266,292	19.86%
Travel	76,997	421,078	91,336	390,710	(30,368)	-7.21%
Utilities	13,087	53,034	9,803	68,350	15,316	28.88%
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>468,643</b>	<b>3,733,723</b>	<b>614,544</b>	<b>3,992,635</b>	<b>258,912</b>	<b>6.93%</b>
<b>Total Expenditures</b>	<b>(16,553)</b>	<b>7,311,348</b>	<b>1,560,441</b>	<b>9,101,916</b>	<b>1,790,568</b>	<b>24.49%</b>
Internal Transfers In/(Out)	(89,548)	(927,591)	192,419	(612,766)	314,825	33.94%
<b>Net Revenue</b>	<b>(151,198)</b>	<b>2,205,579</b>	<b>(1,051,268)</b>	<b>567,730</b>	<b>(1,637,849)</b>	<b>-74.26%</b>

**NORTH CAMPUS-UNIVERSITY PARK DEVELOPMENT CORPORATION**

**Balance Sheet  
As of June 30, 2018**

	<u>Jun 30, 18</u>	<u>Jun 30, 17</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
101 - Checking	126,250.45	63,981.21	62,269.24	97.32%
120 - Investments	2,074,386.73	1,906,089.16	168,297.57	8.83%
121 - Money Market	785,512.04	625,471.63	160,040.41	25.59%
Total Checking/Savings	<u>2,986,149.22</u>	<u>2,595,542.00</u>	<u>390,607.22</u>	<u>15.05%</u>
<b>Other Current Assets</b>				
115 - Prepaid Expenses	4,600.00	4,400.00	200.00	4.55%
Total Other Current Assets	<u>4,600.00</u>	<u>4,400.00</u>	<u>200.00</u>	<u>4.55%</u>
Total Current Assets	<u>2,990,749.22</u>	<u>2,599,942.00</u>	<u>390,807.22</u>	<u>15.03%</u>
<b>Other Assets</b>				
175 - Deferred Rent Receivable	551,900.00	567,147.00	-15,247.00	-2.69%
Total Other Assets	<u>551,900.00</u>	<u>567,147.00</u>	<u>-15,247.00</u>	<u>-2.69%</u>
<b>TOTAL ASSETS</b>	<u><u>3,542,649.22</u></u>	<u><u>3,167,089.00</u></u>	<u><u>375,560.22</u></u>	<u><u>11.86%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	17,506.23	9,880.79	7,625.44	77.17%
Total Accounts Payable	<u>17,506.23</u>	<u>9,880.79</u>	<u>7,625.44</u>	<u>77.17%</u>
<b>Other Current Liabilities</b>				
202 - Deferred Revenues	43,958.20	43,958.20	0.00	0.0%
203 Accrued Liabilities	3,600.00	0.00	3,600.00	100.0%
204 Security Deposits	18,786.00	18,786.00	0.00	0.0%
Total Other Current Liabilities	<u>66,344.20</u>	<u>62,744.20</u>	<u>3,600.00</u>	<u>5.74%</u>
Total Current Liabilities	<u>83,850.43</u>	<u>72,624.99</u>	<u>11,225.44</u>	<u>15.46%</u>
Total Liabilities	<u>83,850.43</u>	<u>72,624.99</u>	<u>11,225.44</u>	<u>15.46%</u>
<b>Equity</b>				
303 - Surplus	2,694,464.01	2,135,071.98	559,392.03	26.2%
304 - Current Operations Reserv	400,000.00	400,000.00	0.00	0.0%
Net Income	364,334.78	559,392.03	-195,057.25	-34.87%
Total Equity	<u>3,458,798.79</u>	<u>3,094,464.01</u>	<u>364,334.78</u>	<u>11.77%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,542,649.22</u></u>	<u><u>3,167,089.00</u></u>	<u><u>375,560.22</u></u>	<u><u>11.86%</u></u>



**NORTH CAMPUS-UNIVERSITY PARK DEVELOPMENT CORPORATION**

**Profit & Loss**

**July 2017 through June 2018**

	<u>Jul '17 - Jun 18</u>	<u>Jul '16 - Jun 17</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
Income				
1406 - Lease Income	254,304.00	248,100.00	6,204.00	2.5%
1401 - Investment Income -	50,077.56	35,063.84	15,013.72	42.82%
1402 - Investment gain(loss)	118,220.01	155,268.37	-37,048.36	-23.86%
1403 - Interest Income	10,040.41	2,835.76	7,204.65	254.06%
1405 - Ground Rental	502,334.40	502,334.40	0.00	0.0%
2405 - Licensing Activities	0.00	23,610.80	-23,610.80	-100.0%
Total Income	<u>934,976.38</u>	<u>967,213.17</u>	<u>-32,236.79</u>	<u>-3.33%</u>
Gross Profit	<u>934,976.38</u>	<u>967,213.17</u>	<u>-32,236.79</u>	<u>-3.33%</u>
Expense				
1601 - Salaries & Wages	66,625.83	63,611.07	3,014.76	4.74%
1609 - Benefits	26,160.34	25,245.83	914.51	3.62%
1611 - Dues and Subscripti	1,459.95	1,409.95	50.00	3.55%
1612 - Insurance	4,185.00	3,760.00	425.00	11.3%
1613 - Travel & Entertainm	162.36	0.00	162.36	100.0%
1615 - Repairs & Maintena	42,516.98	42,411.73	105.25	0.25%
1620 - Legal Fees	1,938.40	2,126.50	-188.10	-8.85%
1623 - Bank / Service Char	29.00	0.00	29.00	100.0%
1624 - Taxes	75.00	85.00	-10.00	-11.77%
1625 - Audit Fees	18,423.00	16,773.88	1,649.12	9.83%
1628 - Postage	50.88	0.00	50.88	100.0%
1629 - Licensing Mgmt Fee	0.00	2,361.08	-2,361.08	-100.0%
2614 - Office Supplies	75.85	0.00	75.85	100.0%
2618 - North Campus Devel	158,846.06	0.00	158,846.06	100.0%
2629 - Supplies Office & M	92.95	36.10	56.85	157.48%
Total Expense	<u>320,641.60</u>	<u>157,821.14</u>	<u>162,820.46</u>	<u>103.17%</u>
Net Ordinary Income	<u>614,334.78</u>	<u>809,392.03</u>	<u>-195,057.25</u>	<u>-24.1%</u>
Other Income/Expense				
Other Expense				
2635 - Return to University	<u>250,000.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Other Expense	<u>250,000.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	<u>-250,000.00</u>	<u>-250,000.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>364,334.78</u></u>	<u><u>559,392.03</u></u>	<u><u>-195,057.25</u></u>	<u><u>-34.87%</u></u>