



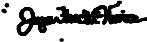
CALIFORNIA
STATE UNIVERSITY
NORTHRIDGE

APPROVAL OF BUDGET

COLLEGE OF EXTENDED LEARNING

FISCAL YEAR 2023-24

The attached budget for fiscal year 2023-24 is hereby approved.

Dean of Tseng College:  **Date:** 06/29/2023
Joyce Feucht-Haviar

**Provost and VP
Academic Affairs:** _____ **Date:** _____
Meera Komarraju

**VP Administration & Finance/
Chief Financial Officer:** _____ **Date:** _____
Colin Donahue

University President: _____ **Date:** _____
Erika Beck

Signature: 

Email: meera.komarraju@csun.edu

Signature: 

Email: colin.donahue@csun.edu

Signature: 

Email: erika.beck@csun.edu

California State University, Northridge

44101 - EXL

Budget Variance to Projection - Favorable (Unfavorable)

As Of: March 31, 2023

Report ID: CFSNTBD
Scope ID: CFS_ENT_BD

Run: May 04, 2023 at 07:22

	Full Year Budget 22/23	Full Year Projection 22/23	Var Budg 22/23	Full Year Budget 23/24	Var to FY Proj 22/23	Notes
ExL Special Session Degree	19,244,173	20,403,800	1,159,627	20,618,866	215,066	a
EXL Special Session Certs	768,612	724,514	(44,098)	740,448	15,934	
EXL - Special Session Contract	14,280	1,120	(13,160)	2,000	880	
ExL - Open University	900,000	809,956	(90,044)	943,223	133,267	b
ExL - Spec Sess Arranged\Other	1,000,000	1,105,984	105,984	1,107,040	1,056	
ExL Self Support Summer	8,411,550	5,226,922	(3,184,628)	-	(5,226,922)	c
ExL - Other Non Credit Courses	774,987	696,084	(78,903)	846,884	150,800	d
ExL -Other Non Credit Cntracts	589,035	361,940	(227,095)	291,012	(70,928)	e
ExL - CEU Certificate	449,576	469,506	19,930	423,877	(45,629)	
ExL - Semester at CSUN	822,500	1,009,934	187,434	793,500	(216,434)	f
EXL Extension Provision	(200,000)	(73,910)	126,090	(200,000)	(126,090)	g
External Investment Income	360,000	186,175	(173,825)	406,684	220,509	h
Escheat Unclaim Cks-Wrmts-etc	0	360	360	-	(360)	
ExL - Other Income	710,801	1,309,189	598,388	607,100	(702,089)	i
Revenue Others - Main Campus	0	50,000	50,000	48,000	(2,000)	
Revenues	33,845,514	32,281,573	(1,563,941)	26,628,634	(5,652,939)	
Management and Supervisory	1,117,718	1,104,820	12,898	1,131,146	(26,326)	j
TEMP Management & Supervisory	186,180	0	186,180	-	0	j
Department Chair	0	0	0	-	0	
Support Staff Salaries	4,711,399	4,829,225	(117,826)	5,248,597	(419,372)	k
TEMP Support Staff Salaries	145,142	0	145,142	-	0	k
Overtime	0	5,929	(5,929)	-	5,929	
Student Assistant	435,878	335,763	100,115	451,623	(115,860)	l
Teaching Associates	0	0	0	-	0	m
Extension/Summer Faculty	7,285,329	8,594,980	(1,309,651)	4,157,908	4,437,072	m
Tenured & Tenure Track Faculty	0	0	0	-	0	m
Special Consultants(Extra Pay)	856,356	620,163	236,193	784,311	(164,148)	n
Substitute Faculty	0	0	0	-	0	
Salaries	14,738,002	15,490,880	(752,878)	11,773,585	3,717,295	
Benefits	4,237,990	4,145,557	92,433	4,130,929	14,628	
Operating Expenses	14,552,011	10,369,130	4,182,881	12,183,300	(1,814,170)	
Purchasing Item Type Default	0	0	0	0	0	
Technology Contractual Svcs	0	0	0	0	0	
Supplies and Services	240,749	204,746	36,003	231,620	(26,874)	
Misc Financials Expense	370,000	345,575	24,425	300,000	45,575	
Rentals and Leases	152,180	142,910	9,270	200,533	(57,623)	
Repairs and Maintenance	40,000	35,840	4,160	48,000	(12,160)	
Postage and Freight	8,300	1,654	6,646	5,400	(3,746)	
Printing	58,750	19,643	39,107	56,150	(36,507)	
Advertising and Promo Publ	2,715,350	1,889,777	825,573	2,825,896	(936,119)	o
Insurance and Litigation	300,000	333,235	(33,235)	314,561	18,674	
Non Library Subscriptions	14,420	11,055	3,365	13,119	(2,064)	
Workshop and Conference Fees	123,992	48,896	75,096	102,942	(54,046)	
Special Training	0	13,247	(13,247)	0	13,247	
Contractual Services	1,195,071	563,450	631,621	1,202,671	(639,221)	p
State Pro Rata Charges	83,422	83,211	211	101,656	(18,445)	
Serv Frm Other Funds Agencies	8,501,274	5,923,527	2,577,747	5,927,787	(4,260)	
Other Expenses	457,964	463,255	(5,291)	437,643	25,612	
Travel	151,894	99,947	51,947	146,680	(46,733)	
Communications	46,455	50,288	(3,832)	57,640	(7,352)	
Technology	92,190	103,937	(11,747)	211,002	(107,065)	
Financial Aid Operations	0	0	0	0	0	
Equipment	0	34,938	(34,938)	0	34,938	
Operating Expenses	14,552,011	10,369,130	4,182,881	12,183,300	(1,814,170)	
Total Expenditures	33,528,003	30,005,567	3,522,437	28,087,814	1,917,753	
Net Revenue	317,511	2,276,006	1,958,496	(1,459,180)	(3,735,186)	
Transfers In and Out	(49,897)	(45,000)	(4,897)	0	(45,000)	
Transfers In	3,461,256	3,162,984	298,272	2,425,335	737,649	
Transfers Out	3,411,359	3,117,984	293,375	2,425,335	692,649	
Change in Fund Balance	(3,093,848)	(841,978)	2,251,871	(3,884,515)	(4,427,835)	
Beginning Fund Balance		27,448,170		26,606,192		
Ending Fund Balance		26,606,192		22,721,677		
Restricted For Encumbrances		0		0		
Unrestricted Fund Balance		26,606,192		22,721,677		

California State University, Northridge

44104 - EXL Early Start

Budget Variance to Projection - Favorable (Unfavorable)

As Of: March 31, 2023

Report ID: CFSSENTBD
Scope ID: CFS_ENT_BD

Run: May 04, 2023 at 07:22

	Full Year Budget 22/23	Full Year Projection 22/23	Var Budg 22/23	Full Year Budget 23/24	Var to FY Proj 22/23	Notes
<i>ExL - Intersession</i>	178,203	123,873	(54,330)	80,000	(43,873)	s
Revenues	178,203	123,873	(54,330)	80,000	(43,873)	
<i>Tenured & Tenure Track Faculty</i>	0	450	(450)	-	450	
<i>Extension/Summer Faculty</i>	53,952	53,677	275	48,600	5,077	t
Salaries	53,952	54,127	(175)	48,600	5,527	
Benefits	2,740	8,550	(5,810)	1,264	7,286	u
<i>Operating Expenses</i>						
<i>Serv Frm Other Funds Agencies</i>	23,991	4,587	19,404	6,000	(1,413)	
<i>Other Expenses</i>	0	2,684	(2,684)		2,684	v
Operating Expenses	23,991	7,271	16,720	6,000	1,271	
Total Expenditures	80,683	69,949	10,734	55,864	14,085	
Net Revenue	97,520	53,924	(43,596)	24,136	(57,958)	
<i>Transfers In and Out</i>						
<i>Transfers In</i>	0	(100,000)	100,000	-	(100,000)	w
<i>Transfers Out</i>	97,520	146,941	(49,421)	5,000	141,941	
<i>Transfers In and Out</i>	97,520	46,941	50,579	5,000	41,941	
Change in Fund Balance	0	6,983	6,983	19,136	(99,899)	
Beginning Fund Balance		87,382		94,365		
Ending Fund Balance		94,365		113,501		
<i>Restricted For Encumbrances</i>		0		0		
Unrestricted Fund Balance		94,365		113,501		

California State University, Northridge

44105 - ReLAY Institute

Budget Variance to Projection - Favorable (Unfavorable)

As Of: March 31, 2023

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	Full Year Budget 22/23	Full Year Projection 22/23	Var Budg 22/23	Full Year Budget 23/24	Var to FY Proj 22/23	Notes
<i>ExL - Other Income</i>	160,000	116,500	(43,500)	100000	(16,500)	x
Revenues	160,000	116,500	(43,500)	100,000	(16,500)	
<i>Support Staff Salaries</i>	80,000	19,998	60,002	0	19,998	
<i>Student Assistant</i>	17,340	4,335	13,005	0	4,335	
<i>Special Consultants(Extra Pay)</i>	50,125	42,426	7,700	41,767	659	
Salaries	147,465	66,759	80,707	41,767	24,992	y
Benefits	43,738	11,432	32,306	1,086	10,346	
<i>Operating Expenses</i>						
<i>Misc Financials Expense</i>	0	0	0	0	0	z
Operating Expenses	0	0	0	0	0	
Total Expenditures	191,203	78,190	113,013	42,853	35,337	
Net Revenue	(31,203)	38,310	69,513	57,147	(51,837)	
Transfers In/Out		(31,663)	31,663		(31,663)	
Change in Fund Balance	(31,203)	69,973	101,176	57,147	(20,174)	
Beginning Fund Balance		46,527		116,500		
Ending Fund Balance		116,500		173,647		
<i>Restricted For Encumbrances</i>		0		0		
Unrestricted Fund Balance		116,500		173,647		

California State University, Northridge

44301 - Tsf Cerf-Maint And Equipment

Budget Variance to Projection - Favorable (Unfavorable)

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Run: May 04, 2023 at 07:23

	Full Year Budget 22/23	Full Year Projection 22/23	Var Budg 22/23	Full Year Budget 23/24	Var to FY Proj 22/23	Notes
External Investment Income	150,000	78,333	(71,667)	406,684	328,351	aa
Revenues	150,000	78,333	(71,667)	406,684	328,351	
Total Salaries		0	0		0	bb
Total Benefits		0	0		0	
Total Operating Expenses		0	0		0	
Total Expenditures	0	0	0	-	0	
Net Revenue	150,000	78,333	(71,667)	406,684	328,351	
Transfers In/Out		0	0		0	
Change in Fund Balance	150,000	78,333	(71,667)	406,684	328,351	
Beginning Fund Balance		20,333,979		20,412,312		
Ending Fund Balance		20,412,312		20,818,996		
Restricted For Encumbrances		0		0		
Unrestricted Fund Balance		20,412,312		20,818,996		