Commercial Commercia			TE UNIVERSITY CHA On Trust Fund Repo				
Cuestions - Centered			March 31, 2011	1			
Cuestions - Centered				Deginning	Current Veer	Current Veer	Dolonos
Operations - General		Fund(s)/Project(s)	Department/Division				Available
Operations - General							
Operations - Health Sives Feel G0915 Various 966,061 461,714 (411,307) 70,000							
Operations - Lab Fees GD820							
Department GORGE Various GORGE							
Nousing				,			54,888
Parking Tisolo, Ti				, , ,			6,441,248
Parking Tisolo, Ti							
Extended Education TH901 Academic Affairs 1,996,664 2,984,241 (2,715,203) 1,468; Commercial Services TT915 Finance & Admin 788,525 474,292 (19,328) 1,090,280 1,200,714 12,377,449 (8,500,746) 12,007,400 12,							8,748,749
Commercial Services TT915							750,932
Lottery				, ,	,,	() - / - /	
Lottory Lottory Lottory Lottory Subtotal Lottery Subtotal Lottery Lottory Subtotal Lottery Lottory		11915	Finance & Admin				
Mode Subbotal Lottery	Subtotal Auxiliary Enterprise			0,103,774	12,374,043	(0,300,740)	12,037,071
Mode Subbotal Lottery	Lottery	LA910, LA915, LA920	Academic Affairs	23,398	72,000	(67,780)	27,617
Sudon Boay Center Fee DA001 ASI 1,103,897 1,220,511 (113,986) 2,210, RA Fee TK910 A. Academic Affairs 16,262 38,741 (20,083) 337, Recreation & Athletics TK920 Student Affairs 493,970 376,839 (213,623) 657, 34,661,	•					• • • • • • • • • • • • • • • • • • • •	27,617
Sudon Boay Center Fee DA001 ASI 1,103,897 1,220,511 (113,986) 2,210, RA Fee TK910 A. Academic Affairs 16,262 38,741 (20,083) 337, Recreation & Athletics TK920 Student Affairs 493,970 376,839 (213,623) 657, 34,661,	-						
RA Fee							256,356
Recreation & Arhielics			-				2,210,411
Subtotal Non OperatingStudent Fees							337,452
Federal Work Study		TK920	Student Affairs				657,186
Supplemental Educational Opply	Subtotal Noti OperatingStudent Fees			2,010,837	1,990,075	(546,107)	3,401,405
Supplemental Educational Oppty	Federal Work Study	TP901	Financial Aid	n	65 462	(65 462)	0
Academic Competitiveness Grant TS901						(, ,	0
Trach Criant	11						7,500
Scholarship Restreited TW901	-						(3,500
Misc Financial Aid - Scholarships TY901 Financial Aid 0 0 0 National Smart Grant TS905 Financial Aid 0 131,500 (131,500) Cal Grant TS901 Financial Aid 0 5,881,296 (5,681,296) Cal Grant TG901 Financial Aid 0 2,240,667 (2,240,667) External Grants & Contracts SA901 Various 0 1,928,823 (1,886,018) 42,2 External Grants & Contracts 0 1,928,823 (1,886,018) 42,2 Lease Income TM901 President's Office 1,400,835 199,152 (1,073,165) 526,1 Other Trust TM905 TM905 1,167 50 (1,093,0) (9,1 Intramural Sports Fees A0003 Student Life 641 (1,073,165) 526,1 Offer Acad Prog A0005 Academic Affairs 0 (1,073,165) 526,1 Graduate Fair A0004 00144 Student Life 641 (1,073,165) 526,1 Graduate Fair A0004 00144 Stu	Scholarship Restrcited						(3,667
National Smart Grant	Scholarship Unrestricted	TX901	Financial Aid	0	63,200	(70,700)	(7,500
Fell	Misc Financial Aid - Scholarships	TY901	Financial Aid	0	0	0	0
Capit			Financial Aid				0
External Grants & Contracts							0
External Grants & Contracts		TC901	Financial Aid				0
Subtotal Grants & Contracts	Subtotal Financial Aid			0	8,385,615	(8,392,781)	(7,167
Subtotal Grants & Contracts	Futernal Cranta & Cantrasta	SA004	Mariana	0	4 020 022	(4.006.040)	42.904
Lease Income	External Grants & Contracts	SA901	various	U	1,920,023	(1,000,010)	42,004
Lease Income							
Other Trust TM905 1,167 50 (10,930) (9, 30) Intramural Sports Fees A0003 Student Life 641 641 664 <	Subtotal Grants & Contracts			0	1,928,823	(1,886,018)	42,804
Other Trust TM905 1,167 50 (10,930) (9, 30) Intramural Sports Fees A0003 Student Life 641 641 664 <						• • • • • • • • • • • • • • • • • • • •	
No project Intramural Sports Fees A0003 Student Life 641			President's Office	1,400,835	199,152	(1,073,165)	526,822
Intramural Sports Fees A0003 Student Life 641	Other Trust						
Graduate Fair A0004 00144 Student Life 34,502 2,086 (14,764) 21,1		. ,			50	(10,930)	(9,713
Cerf Acad Prog A0005							641
Emergency Supplies 00141				,	2,086	, , ,	21,823
Cogeneration Agreement A0009 Finance & Admin 444,040 2,882,842 (203,794) 3,123,04		ÿ				, ,	(300
Service Learning - A0011 ORSP 1,500 (1,159) Cost Recovery - Garge - Authority Z2007 Cost Recovery - Foundation Z2019 Cost Recovery - Garge - Cost Recovery - Campus Z2011 Cost Recovery - Garge - Cost Recovery - Garge - Cost Recovery					2 002 042		228
Dolphin Passport-00143 E0065 Student Affairs 47,997 39,194 (29,147) 58,000 1,58					2,002,042		3,123,007
Waterfront Programs-00117 Student Life 0 2,162 (3,186) (1,1 5 5 5 5 5 5 5 5 5					39.194		58,043
Smith Center-X0014						(, ,	(1,024
CSUCI Auxiliary Fee TM955 Various 115,574 76,008 (41,685) 149,8 Lease Agreement CSUCISA TQ901 64,290,000 1,587,152 (1,982,152) 63,895,0 CISA Lease Receivable TQ905 0 3,730,507 (3,739,677) (9,702) Capital Proj Mgmt Fee TU901 Finance & Admin 1,259,550 2,505,709 (899,393) 2,865,8 Cost Recovery - Site Authority Z2007 0 105,001 (105,001) (105,001) (105,001) (205,709) (899,393) 2,865,8 (206,507) (206,507) (207,001) (207,001) (207,001) (207,001) (207,001) (207,001) (207,001) (207,001) (207,001) (207,001) (207,002) (207,00		Ţ .	-		,		(1,694
CISA Lease Receivable TQ905 0 3,730,507 (3,739,677) (9, Capital Proj Mgmt Fee Capital Proj Mgmt Fee TU901 Finance & Admin 1,259,550 2,505,709 (899,393) 2,865,8 Cost Recovery - Site Authority ZZ007 0 105,001 (105,001) (105,001) (105,001) (105,001) (283,524) (283	CSUCI Auxiliary Fee		Various		76,008	(41,685)	149,897
Capital Proj Mgmt Fee TU901 Finance & Admin 1,259,550 2,505,709 (899,393) 2,865,65 Cost Recovery - Site Authority ZZ007 0 105,001 (105,001) (283,524) (283,524) (283,524) (283,524) (283,524) (283,524) (283,524) (284,222) (205,001) (293,001) (239,168) (272,001) (283,012) (283,524) (283,524) (283,524) (283,524) (283,524) (283,524) (283,524) (283,524) (283,524) (283,524) (283,524) (283,524) (283,524) (283,524) (283,524) (283,524) <td>Lease Agreement CSUCISA</td> <td>TQ901</td> <td></td> <td></td> <td>1,587,152</td> <td></td> <td>63,895,000</td>	Lease Agreement CSUCISA	TQ901			1,587,152		63,895,000
Cost Recovery - Site Authority ZZ007 0 105,001 (105,001) Cost Recovery - UGC ZZ008 0 283,524 (283,524) Cost Recovery - ASI ZZ009 0 84,222 (84,222) Cost Recovery - Foundation ZZ010 0 239,278 (239,168) Cost Recovery - Campus ZZ011 0 529 (640) (** TF- Uncleared Collections ZZ013 0 113,476 0 113,476 0 113,476 0 113,476 0 113,476 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(9,170</td>							(9,170
Cost Recovery - UGC ZZ008 0 283,524 (283,524) Cost Recovery - ASI ZZ009 0 84,222 (84,222) Cost Recovery - Foundation ZZ010 0 239,278 (239,168) Cost Recovery - Campus ZZ011 0 529 (640) (77,100) TF- Uncleared Collections ZZ013 0 113,476 0 113,47 Pooled Investments ZZ015 0 0 0 0 Special Projects Fund Cap Proj ZZ016 OPC 1,343,116 0 (2,400) 1,340,7 Revolving Fund ZZ020 0 0 0 0 0 Subtotal Other 68,939,334 11,850,892 (8,716,188) 72,074,1 Sodexho Meal Plans DA010 Sodexho 0 0 0 FOA Operations DA015 FOA 68,365 0 0 68,365 Managed Funds DA020 Finance 0 0 0 0	1 ,		Finance & Admin				2,865,866
Cost Recovery - ASI ZZ009 0 84,222 (84,222) Cost Recovery - Foundation ZZ010 0 239,278 (239,168) Cost Recovery - Campus ZZ011 0 529 (640) (** TF- Uncleared Collections ZZ013 0 113,476 0 113,476 0 113,476 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>							0
Cost Recovery - Foundation ZZ010 0 239,278 (239,168) Cost Recovery - Campus ZZ011 0 529 (640) (7 TF- Uncleared Collections ZZ013 0 113,476 0 113,476 0 113,476 0 113,476 0							0
Cost Recovery - Campus ZZ011 0 529 (640) (TF- Uncleared Collections ZZ013 0 113,476 0 113,476 0 113,476 0 113,476 0 113,476 0 113,476 0 1,340,7 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>110</td>							110
TF- Uncleared Collections ZZ013 0 113,476 0 113,476 Pooled Investments ZZ015 0 0 0 0 Special Projects Fund Cap Proj ZZ016 OPC 1,343,116 0 (2,400) 1,340,7 Revolving Fund ZZ020 0 0 0 0 0 Subtotal Other 68,939,334 11,850,892 (8,716,188) 72,074,1 Sodexho Meal Plans DA010 Sodexho 0 0 0 FOA Operations DA015 FOA 68,365 0 0 68,365 Managed Funds DA020 Finance 0 0 0 0							(110
Pooled Investments ZZ015 0 0 0 0 0 0 0 0 0 0 0 0 1,340,7 0 68,393,334 11,850,892 (8,716,188) 72,074,0 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>, ,</td> <td>113,476</td>						, ,	113,476
Special Projects Fund Cap Proj ZZ016 OPC 1,343,116 0 (2,400) 1,340,7 Revolving Fund ZZ020 0 0 0 0 0 0 Subtotal Other 68,939,334 11,850,892 (8,716,188) 72,074,0 Sodexho Meal Plans DA010 Sodexho 0 0 0 FOA Operations DA015 FOA 68,365 0 0 68,365 Managed Funds DA020 Finance 0 0 0 0							113,470
Revolving Fund ZZ020 0 0 0 0 Subtotal Other 68,939,334 11,850,892 (8,716,188) 72,074,000 Sodexho Meal Plans DA010 Sodexho 0 0 0 0 FOA Operations DA015 FOA 68,365 0 0 0 68,365 Managed Funds DA020 Finance 0 0 0 0			OPC				1,340,716
Sodexho Meal Plans DA010 Sodexho 0 0 0 FOA Operations DA015 FOA 68,365 0 0 68,365 Managed Funds DA020 Finance 0 0 0 0							C
FOA Operations DA015 FOA 68,365 0 0 68,365 Managed Funds DA020 Finance 0 0 0 0	Subtotal Other			68,939,334	11,850,892	(8,716,188)	72,074,039
FOA Operations DA015 FOA 68,365 0 0 68,365 Managed Funds DA020 Finance 0 0 0 0	_						
Managed Funds DA020 Finance 0 0 0							0
							68,365
Subtotal Agency Funds 68,365 0 0 68,			Finance	_			60.000
	Subtotal Agency Funds			68,365	U	U	68,365
Total Trust Fund Equity Balances 89,990,991 84,576,346 (80,421,153) 94,146,					_		94,146,184