

Total Trust Fund Equity Balances

2013-2014 Trust Fund Reporting April 30, 2014

| | Fund(s)/Project(s) | Department/Division | Beginning Balance | Current Year Income | Current Year Expenses | Balance Available |
|--|---|--|--|--|---|--|
| | ODOM ODOM ODOM ODOM | | | | | |
| Operations - General | GD901, GD910, GD935, GD945, GD955, GD960, UB901, ZZ013 | Various | 12,711,498 | 35,686,918 | (23,405,906) | 24,992,510 |
| Operations - Health Svcs Fee | GD915 | Various | 267,148 | 803,575 | (503,309) | 567,414 |
| Operations - Lab Fees | GD920 | Various | 43,846 | 232,265 | (169,123) | 106,989 |
| Operations - Mtls Svcs Facil | GD925 | Various | 171,824 | 602,885 | (511,945) | 262,764 |
| Subtotal Operation | าร | | 13,194,316 | 37,325,643 | (24,590,282) | 25,929,676 |
| Housing | TT901,TT905,TT910, TT915,TT920 | Student Affairs | 11,157,647 | 15,535,262 | (12,830,893) | 13,862,017 |
| Parking | TG901, TG905, TG910, TF901 | Business & Financial Aff. | 670,778 | 1,878,914 | (1,807,078) | 742,614 |
| Extended Education | TH901, TH910, TH915, TH920 | Academic Affairs | 1,522,544 | 6,829,585 | (5,109,226) | 3,242,903 |
| Subtotal Auxilary Enterpris | se | | 13,350,969 | 24,243,761 | (19,747,197) | 17,847,534 |
| | 1 4 9 4 9 1 4 9 4 5 1 4 9 9 9 | | 440.500 | 444.000 | (400.500) | 00.000 |
| Lottery Subtotal Lotte | LA910, LA915, LA920 | Academic Affairs | 116,530 116,530 | 114,000 114,000 | (130,538) (130,538) | 99,992 99,992 |
| - Gubiotai Lotto | ., | | 110,000 | 114,000 | (100,000) | 55,552 |
| Health Facility Fee | TE901 | Student Affairs | 271,798 | 30,290 | (13,795) | 288,293 |
| Student Body Center Fee | DA001 | ASI | 1,986,395 | 1,629,944 | (1,317,538) | 2,298,801 |
| Associated Student Fee | DA005 | ASI | - | - | - | - |
| IRA Fee | TK910 | Academic Affairs | 105,528 | 500,386 | (391,031) | 214,883 |
| Recreation & Athletics | TK920 | Student Affairs | 647,554 | 722,072 | (754,017) | 615,609 |
| Subtotal Non OperatingStudent Fe | # 5 | | 3,011,275 | 2,882,690 | (2,476,380) | 3,417,585 |
| Pell | TA901 | Financial Aid | - | 9,310,698 | (10,168,930) | (858,232) |
| Cal Grant | TC901 | Financial Aid | - | 5,792,335 | (5,904,726) | (112,391) |
| Federal Work Study | TP901 | Financial Aid | - | 85,031 | (91,611) | (6,580) |
| Supplemental Educational Oppty | TR901 | Financial Aid | - | 58,576 | (59,976) | (1,400) |
| Academic Competitiveness Grant | TS901 | Financial Aid | - | - | - | - |
| National Smart Grant | TS905 | Financial Aid | - | - | - | - |
| Teach Grant | TS905 | Financial Aid | - | - | - (0.710) | (0.740) |
| Teach Grant Scholarship Restroited | TV901 TW901 | Financial Aid Financial Aid | 8,000 | (305,363) | (3,712) 0 | (3,712) |
| Scholarship Unrestricted | TX901 | Financial Aid | 5,000 | (47,750) | (44,250) | (297,363) (92,000) |
| Misc Financial Aid - Scholarships | TY901 | Financial Aid | - | (47,730) | (44,230) | (92,000) |
| Subtotal Financial A | | | 8,000 | 14,893,527 | (16,273,205) | (1,371,678) |
| | | | | | | |
| External Grants & Contracts | SA901, Q-Funds | Various | 404,463 | 4,152,533 | (3,998,271) | 558,725 |
| | | OL COED FLIND | • | .,, | | 000,120 |
| 2 | SA905 | CLOSED FUND | - | · - | - | - |
| Subtotal Grants & Contrac | SA905 Sponsored Capital Projects - QC188 | | • | 66,318 4,218,851 | (66,318) (4,064,588) | 558,725 |
| | SA905 Sponsored Capital Projects - QC188 | | - 0 | - 66,318 | (66,318) | - |
| Subtotal Grants & Contract Boating Safety & Instruction Center | SA905 Sponsored Capital Projects - QC188 ts TL901 | | 0 404,463 (50,380) | 66,318 4,218,851 50,888 | (66,318) (4,064,588) (26,430) | 558,725 (25,922) |
| Subtotal Grants & Contract Boating Safety & Instruction Center CSU ARC | SA905 Sponsored Capital Projects - QC188 ts TL901 DA030 | | 0 404,463 (50,380) 1,933 | 66,318 4,218,851 50,888 (598) | (66,318) (4,064,588) (26,430) (1,335) | 558,725 (25,922) 0 |
| Subtotal Grants & Contract Boating Safety & Instruction Center CSU ARC Lease Income | SA905 Sponsored Capital Projects - QC188 ts TL901 DA030 TM901 | President's Office | 0 404,463 (50,380) 1,933 579,501 | 66,318 4,218,851 50,888 (598) 814,642 | (66,318) (4,064,588) (26,430) (1,335) (68,928) | 558,725 (25,922) 0 1,325,215 |
| Subtotal Grants & Contract Boating Safety & Instruction Center CSU ARC | SA905 Sponsored Capital Projects - QC188 ts TL901 DA030 TM901 TM905 | | 0 404,463 (50,380) 1,933 579,501 2,779,218 | 66,318 4,218,851 50,888 (598) 814,642 79,150 | (66,318) (4,064,588) (26,430) (1,335) (68,928) (64,718) | 558,725 (25,922) 0 1,325,215 2,733,388 |
| Subtotal Grants & Contract Boating Safety & Instruction Center CSU ARC Lease Income | SA905 Sponsored Capital Projects - QC188 ts TL901 DA030 TM901 TM905 No program | President's Office Various | 0 404,463 (50,380) 1,933 579,501 2,779,218 44,402 | 66,318 4,218,851 50,888 (598) 814,642 | (66,318) (4,064,588) (26,430) (1,335) (68,928) | 558,725 (25,922) 0 1,325,215 2,733,388 43,461 |
| Subtotal Grants & Contract Boating Safety & Instruction Center CSU ARC Lease Income | SA905 Sponsored Capital Projects - QC188 ts TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 | President's Office Various Student Life | 0 404,463 (50,380) 1,933 579,501 2,779,218 44,402 355 | 66,318 4,218,851 50,888 (598) 814,642 79,150 | (66,318) (4,064,588) (26,430) (1,335) (68,928) (64,718) | 558,725 (25,922) 0 1,325,215 2,733,388 43,461 355 |
| Subtotal Grants & Contract Boating Safety & Instruction Center CSU ARC Lease Income | SA905 Sponsored Capital Projects - QC188 ts TL901 DA030 TM901 TM905 No program | President's Office Various | 0 404,463 (50,380) 1,933 579,501 2,779,218 44,402 | 66,318 4,218,851 50,888 (598) 814,642 79,150 | (66,318) (4,064,588) (26,430) (1,335) (68,928) (64,718) | 558,725 (25,922) 0 1,325,215 2,733,388 43,461 |
| Subtotal Grants & Contract Boating Safety & Instruction Center CSU ARC Lease Income | SA905 Sponsored Capital Projects - QC188 ts TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 | President's Office Various Student Life Student Life | 0 404,463 (50,380) 1,933 579,501 2,779,218 44,402 355 567 | 66,318 4,218,851 50,888 (598) 814,642 79,150 | (66,318) (4,064,588) (26,430) (1,335) (68,928) (64,718) | 558,725 (25,922) 0 1,325,215 2,733,388 43,461 355 567 |
| Subtotal Grants & Contract Boating Safety & Instruction Center CSU ARC Lease Income | SA905 Sponsored Capital Projects - QC188 ts TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 | President's Office Various Student Life Student Life Student Life | 0 404,463 (50,380) 1,933 579,501 2,779,218 44,402 355 567 641 | 66,318 4,218,851 50,888 (598) 814,642 79,150 941 | (66,318) (4,064,588) (26,430) (1,335) (68,928) (64,718) (1,883) | 558,725 (25,922) 0 1,325,215 2,733,388 43,461 355 567 641 |
| Subtotal Grants & Contract Boating Safety & Instruction Center CSU ARC Lease Income | SA905 Sponsored Capital Projects - QC188 ts TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Cerf Acad Prog - A0005 | President's Office Various Student Life Student Life Student Life Student Life Student Life Student Life Academic Affairs | 0 404,463 (50,380) 1,933 579,501 2,779,218 44,402 355 567 641 6,815 | 66,318 4,218,851 50,888 (598) 814,642 79,150 941 (6,800) | (66,318) (4,064,588) (26,430) (1,335) (68,928) (64,718) (1,883) | 558,725 (25,922) 0 1,325,215 2,733,388 43,461 355 567 641 3,962 (34,033) |
| Subtotal Grants & Contract Boating Safety & Instruction Center CSU ARC Lease Income | SA905 Sponsored Capital Projects - QC188 ts TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Cerf Acad Prog - A0005 Emergency Supplies - 00141 | President's Office Various Student Life Student Life Student Life Student Life Student Life Student Life Academic Affairs Finance & Admin | 0 404,463 (50,380) 1,933 579,501 2,779,218 44,402 355 567 641 6,815 | 66,318 4,218,851 50,888 (598) 814,642 79,150 941 (6,800) | (66,318) (4,064,588) (26,430) (1,335) (68,928) (64,718) (1,883) | 558,725 (25,922) 0 1,325,215 2,733,388 43,461 355 567 641 3,962 (34,033) |
| Subtotal Grants & Contract Boating Safety & Instruction Center CSU ARC Lease Income | SA905 Sponsored Capital Projects - QC188 ts TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Cerf Acad Prog - A0005 Emergency Supplies - 00141 Cogeneration Agreement - A0009 | President's Office Various Student Life Student Life Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin | 0 404,463 (50,380) 1,933 579,501 2,779,218 44,402 355 567 641 6,815 - - 412 2,603,976 | 66,318 4,218,851 50,888 (598) 814,642 79,150 941 (6,800) | (66,318) (4,064,588) (26,430) (1,335) (68,928) (64,718) (1,883) | 558,725 (25,922) 0 1,325,215 2,733,388 43,461 355 567 641 3,962 (34,033) - 412 2,603,976 |
| Subtotal Grants & Contract Boating Safety & Instruction Center CSU ARC Lease Income | SA905 Sponsored Capital Projects - QC188 ts TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Cerf Acad Prog - A0005 Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 | President's Office Various Student Life Student Life Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP | 0 404,463 (50,380) 1,933 579,501 2,779,218 44,402 355 567 641 6,815 - - 412 2,603,976 341 | 66,318 4,218,851 50,888 (598) 814,642 79,150 941 (6,800) (34,033) | (66,318) (4,064,588) (26,430) (1,335) (68,928) (64,718) (1,883) - - - 3,947 | 558,725 (25,922) 0 1,325,215 2,733,388 43,461 355 567 641 3,962 (34,033) - 412 2,603,976 341 |
| Subtotal Grants & Contract Boating Safety & Instruction Center CSU ARC Lease Income | SA905 Sponsored Capital Projects - QC188 ts TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Cerf Acad Prog - A0005 Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 | President's Office Various Student Life Student Life Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs | 0 404,463 (50,380) 1,933 579,501 2,779,218 44,402 355 567 641 6,815 - 412 2,603,976 341 103,765 | - 66,318 4,218,851 50,888 (598) 814,642 79,150 941 - (6,800) (34,033) - (46,468) | (66,318) (4,064,588) (26,430) (1,335) (68,928) (64,718) (1,883) - - - 3,947 - - - - 15,443 | 558,725 (25,922) 0 1,325,215 2,733,388 43,461 355 567 641 3,962 (34,033) - 412 2,603,976 341 72,740 |
| Subtotal Grants & Contract Boating Safety & Instruction Center CSU ARC Lease Income | SA905 Sponsored Capital Projects - QC188 ts TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Cerf Acad Prog - A0005 Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 | President's Office Various Student Life Student Life Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life | 0 404,463 (50,380) 1,933 579,501 2,779,218 44,402 355 567 641 6,815 - 412 2,603,976 341 103,765 1,887 | - 66,318 4,218,851 50,888 (598) 814,642 79,150 941 - (6,800) (34,033) - (46,468) (2,185) | (66,318) (4,064,588) (26,430) (1,335) (68,928) (64,718) (1,883) 3,947 15,443 33,107 | 558,725 (25,922) 0 1,325,215 2,733,388 43,461 355 567 641 3,962 (34,033) - 412 2,603,976 341 72,740 32,809 |
| Subtotal Grants & Contract Boating Safety & Instruction Center CSU ARC Lease Income | SA905 Sponsored Capital Projects - QC188 ts TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Cerf Acad Prog - A0005 Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 | President's Office Various Student Life Student Life Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs | 0 404,463 (50,380) 1,933 579,501 2,779,218 44,402 355 567 641 6,815 - 412 2,603,976 341 103,765 | - 66,318 4,218,851 50,888 (598) 814,642 79,150 941 - (6,800) (34,033) - (46,468) | (66,318) (4,064,588) (26,430) (1,335) (68,928) (64,718) (1,883) - - - 3,947 - - - - 15,443 | 558,725 (25,922) 0 1,325,215 2,733,388 43,461 355 567 641 3,962 (34,033) - 412 2,603,976 341 72,740 |
| Subtotal Grants & Contract Boating Safety & Instruction Center CSU ARC Lease Income | SA905 Sponsored Capital Projects - QC188 ts TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Cerf Acad Prog - A0005 Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 EduSoCal 11 - 00165 | President's Office Various Student Life Student Life Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life | 0 404,463 (50,380) 1,933 579,501 2,779,218 44,402 355 567 641 6,815 - 412 2,603,976 341 103,765 1,887 | - 66,318 4,218,851 50,888 (598) 814,642 79,150 941 - (6,800) (34,033) - (46,468) (2,185) | (66,318) (4,064,588) (26,430) (1,335) (68,928) (64,718) (1,883) 3,947 15,443 33,107 | 558,725 (25,922) 0 1,325,215 2,733,388 43,461 355 567 641 3,962 (34,033) - 412 2,603,976 341 72,740 32,809 |
| Subtotal Grants & Contract Boating Safety & Instruction Center CSU ARC Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA | SA905 Sponsored Capital Projects - QC188 ts TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Cerf Acad Prog - A0005 Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 EduSoCal 11 - 00165 Central Mall - X0044 TM955 TQ901 | President's Office Various Student Life Student Life Student Life Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech | 0 404,463 (50,380) 1,933 579,501 2,779,218 44,402 355 567 641 6,815 - - 412 2,603,976 341 103,765 1,887 16,057 | 66,318 4,218,851 50,888 (598) 814,642 79,150 941 (6,800) (34,033) (46,468) (2,185) 9,395 | (66,318) (4,064,588) (26,430) (1,335) (68,928) (64,718) (1,883) | 558,725 (25,922) 0 1,325,215 2,733,388 43,461 355 567 641 3,962 (34,033) - 412 2,603,976 341 72,740 32,809 26,380 - 182,172 61,997,950 |
| Subtotal Grants & Contract Boating Safety & Instruction Center CSU ARC Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable | SA905 Sponsored Capital Projects - QC188 ts TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Cerf Acad Prog - A0005 Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 EduSoCal 11 - 00165 Central Mall - X0044 TM955 TQ901 TQ905 | President's Office Various Student Life Student Life Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech Various | 0 404,463 (50,380) 1,933 579,501 2,779,218 44,402 355 567 641 6,815 - 412 2,603,976 341 103,765 1,887 16,057 - 107,497 62,409,605 | 66,318 4,218,851 50,888 (598) 814,642 79,150 941 (6,800) (34,033) (46,468) (2,185) 9,395 - 181,607 0 | (66,318) (4,064,588) (26,430) (1,335) (68,928) (64,718) (1,883) 3,947 15,443 33,107 927 - (106,932) (411,655) (8,319,070) | 558,725 (25,922) 0 1,325,215 2,733,388 43,461 355 567 641 3,962 (34,033) - 412 2,603,976 341 72,740 32,809 26,380 - 182,172 61,997,950 (8,319,070) |
| Subtotal Grants & Contract Boating Safety & Instruction Center CSU ARC Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee | SA905 Sponsored Capital Projects - QC188 ts TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Cerf Acad Prog - A0005 Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 EduSoCal 11 - 00165 Central Mall - X0044 TM955 TQ901 TQ905 TU901 | President's Office Various Student Life Student Life Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech | 0 404,463 (50,380) 1,933 579,501 2,779,218 44,402 355 567 641 6,815 - - 412 2,603,976 341 103,765 1,887 16,057 - 107,497 62,409,605 | 66,318 4,218,851 50,888 (598) 814,642 79,150 941 (6,800) (34,033) (46,468) (2,185) 9,395 - 181,607 0 | (66,318) (4,064,588) (26,430) (1,335) (68,928) (64,718) (1,883) 3,947 15,443 33,107 927 - (106,932) (411,655) (8,319,070) (832) | 558,725 (25,922) 0 1,325,215 2,733,388 43,461 355 567 641 3,962 (34,033) - 412 2,603,976 341 72,740 32,809 26,380 - 182,172 61,997,950 |
| Subtotal Grants & Contract Boating Safety & Instruction Center CSU ARC Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority | SA905 Sponsored Capital Projects - QC188 ts TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Cerf Acad Prog - A0005 Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 EduSoCal 11 - 00165 Central Mall - X0044 TM955 TQ901 TQ905 TU901 ZZ007 | President's Office Various Student Life Student Life Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech Various | 0 404,463 (50,380) 1,933 579,501 2,779,218 44,402 355 567 641 6,815 - 412 2,603,976 341 103,765 1,887 16,057 - 107,497 62,409,605 | - 66,318 4,218,851 50,888 (598) 814,642 79,150 941 (6,800) (34,033) (46,468) (2,185) 9,395 - 181,607 0 276,181 | (66,318) (4,064,588) (26,430) (1,335) (68,928) (64,718) (1,883) 3,947 15,443 33,107 927 - (106,932) (411,655) (8,319,070) (832) (276,181) | 558,725 (25,922) 0 1,325,215 2,733,388 43,461 355 567 641 3,962 (34,033) - 412 2,603,976 341 72,740 32,809 26,380 - 182,172 61,997,950 (8,319,070) 23,724 |
| Subtotal Grants & Contract Boating Safety & Instruction Center CSU ARC Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - UGC | SA905 Sponsored Capital Projects - QC188 ts TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Cerf Acad Prog - A0005 Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 EduSoCal 11 - 00165 Central Mall - X0044 TM955 TQ901 TQ905 TU901 ZZ007 ZZ008 | President's Office Various Student Life Student Life Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech Various | 0 404,463 (50,380) 1,933 579,501 2,779,218 44,402 355 567 641 6,815 - 412 2,603,976 341 103,765 1,887 16,057 - 107,497 62,409,605 | - 66,318 4,218,851 50,888 (598) 814,642 79,150 941 (6,800) (34,033) (46,468) (2,185) 9,395 - 181,607 0 276,181 126,839 | (66,318) (4,064,588) (26,430) (1,335) (68,928) (64,718) (1,883) 3,947 15,443 33,107 927 - (106,932) (411,655) (8,319,070) (832) (276,181) (144,778) | 558,725 (25,922) 0 1,325,215 2,733,388 43,461 355 567 641 3,962 (34,033) - 412 2,603,976 341 72,740 32,809 26,380 - 182,172 61,997,950 (8,319,070) 23,724 - (17,939) |
| Subtotal Grants & Contract Boating Safety & Instruction Center CSU ARC Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - UGC Cost Recovery - ASI | SA905 Sponsored Capital Projects - QC188 ts TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Cerf Acad Prog - A0005 Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 EduSoCal 11 - 00165 Central Mall - X0044 TM955 TQ901 TQ905 TU901 Z2007 ZZ008 ZZ009 | President's Office Various Student Life Student Life Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech Various | 0 404,463 (50,380) 1,933 579,501 2,779,218 44,402 355 567 641 6,815 - 412 2,603,976 341 103,765 1,887 16,057 - 107,497 62,409,605 | - 66,318 4,218,851 50,888 (598) 814,642 79,150 941 (6,800) (34,033) (46,468) (2,185) 9,395 181,607 0 276,181 126,839 113,203 | (66,318) (4,064,588) (26,430) (1,335) (68,928) (64,718) (1,883) 3,947 15,443 33,107 927 - (106,932) (411,655) (8,319,070) (832) (276,181) (144,778) (94,565) | 558,725 (25,922) 0 1,325,215 2,733,388 43,461 3,962 (34,033) - 412 2,603,976 341 72,740 32,809 26,380 - 182,172 61,997,950 (8,319,070) 23,724 - (17,939) 18,638 |
| Subtotal Grants & Contract Boating Safety & Instruction Center CSU ARC Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - UGC Cost Recovery - ASI Cost Recovery - Foundation | SA905 Sponsored Capital Projects - QC188 ts TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Cerf Acad Prog - A0005 Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 EduSoCal 11 - 00165 Central Mall - X0044 TM955 TQ901 TQ905 TU901 ZZ007 ZZ008 ZZ009 ZZ010 | President's Office Various Student Life Student Life Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech Various | 0 404,463 (50,380) 1,933 579,501 2,779,218 44,402 355 567 641 6,815 - 412 2,603,976 341 103,765 1,887 16,057 - 107,497 62,409,605 | - 66,318 4,218,851 50,888 (598) 814,642 79,150 941 (6,800) (34,033) (46,468) (2,185) 9,395 181,607 0 276,181 126,839 113,203 490,232 | (66,318) (4,064,588) (26,430) (1,335) (68,928) (64,718) (1,883) 3,947 15,443 33,107 927 - (106,932) (411,655) (8,319,070) (832) (276,181) (144,778) (94,565) (490,492) | 558,725 (25,922) 0 1,325,215 2,733,388 43,461 3,962 (34,033) - 412 2,603,976 341 72,740 32,809 26,380 - 182,172 61,997,950 (8,319,070) 23,724 (17,939) 18,638 (260) |
| Subtotal Grants & Contract Boating Safety & Instruction Center CSU ARC Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - UGC Cost Recovery - ASI | SA905 Sponsored Capital Projects - QC188 ts TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Cerf Acad Prog - A0005 Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 EduSoCal 11 - 00165 Central Mall - X0044 TM955 TQ901 TQ905 TU901 Z2007 ZZ008 ZZ009 | President's Office Various Student Life Student Life Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech Various | 0 404,463 (50,380) 1,933 579,501 2,779,218 44,402 355 567 641 6,815 - 412 2,603,976 341 103,765 1,887 16,057 - 107,497 62,409,605 | - 66,318 4,218,851 50,888 (598) 814,642 79,150 941 (6,800) (34,033) (46,468) (2,185) 9,395 181,607 0 276,181 126,839 113,203 | (66,318) (4,064,588) (26,430) (1,335) (68,928) (64,718) (1,883) 3,947 15,443 33,107 927 - (106,932) (411,655) (8,319,070) (832) (276,181) (144,778) (94,565) (490,492) 1,236 | 558,725 (25,922) 0 1,325,215 2,733,388 43,461 3,962 (34,033) - 412 2,603,976 341 72,740 32,809 26,380 - 182,172 61,997,950 (8,319,070) 23,724 (17,939) 18,638 (260) (1,118) |
| Subtotal Grants & Contract Boating Safety & Instruction Center CSU ARC Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - UGC Cost Recovery - ASI Cost Recovery - Foundation Cost Recovery - Campus | SA905 Sponsored Capital Projects - QC188 ts TL901 DA030 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Cerf Acad Prog - A0005 Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 EduSoCal 11 - 00165 Central Mall - X0044 TM955 TQ901 TQ905 TU901 ZZ007 ZZ008 ZZ009 ZZ010 ZZ011 | President's Office Various Student Life Student Life Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech Various | 0 404,463 (50,380) 1,933 579,501 2,779,218 44,402 355 567 641 6,815 - 412 2,603,976 341 103,765 1,887 16,057 - 107,497 62,409,605 | - 66,318 4,218,851 50,888 (598) 814,642 79,150 941 (6,800) (34,033) (46,468) (2,185) 9,395 - 181,607 0 - 0 276,181 126,839 113,203 490,232 (2,354) | (66,318) (4,064,588) (26,430) (1,335) (68,928) (64,718) (1,883) 3,947 15,443 33,107 927 - (106,932) (411,655) (8,319,070) (832) (276,181) (144,778) (94,565) (490,492) | 558,725 (25,922) 0 1,325,215 2,733,388 43,461 3,962 (34,033) - 412 2,603,976 341 72,740 32,809 26,380 - 182,172 61,997,950 (8,319,070) 23,724 (17,939) 18,638 (260) |
| Subtotal Grants & Contract Boating Safety & Instruction Center CSU ARC Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - UGC Cost Recovery - ASI Cost Recovery - Foundation Cost Recovery - Campus Pooled Investments | SA905 Sponsored Capital Projects - QC188 ts TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Cerf Acad Prog - A0005 Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 EduSoCal 11 - 00165 Central Mall - X0044 TM955 TQ901 TQ905 TU901 ZZ007 ZZ008 ZZ009 ZZ010 ZZ011 | President's Office Various Student Life Student Life Student Life Student Life Student Life Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Affairs Student Life Info Tech Various Business & Financial Aff. | 0 404,463 (50,380) 1,933 579,501 2,779,218 44,402 355 567 641 6,815 412 2,603,976 341 103,765 1,887 16,057 - 107,497 62,409,605 - 24,555 | - 66,318 4,218,851 50,888 (598) 814,642 79,150 941 (6,800) (34,033) (46,468) (2,185) 9,395 - 181,607 0 276,181 126,839 113,203 490,232 (2,354) 220,071 | (66,318) (4,064,588) (26,430) (1,335) (68,928) (64,718) (1,883) 3,947 15,443 33,107 927 - (106,932) (411,655) (8,319,070) (832) (276,181) (144,778) (94,565) (490,492) 1,236 (35,707) | 558,725 (25,922) 0 1,325,215 2,733,388 43,461 355 567 641 3,962 (34,033) - 412 2,603,976 341 72,740 32,809 26,380 - 182,172 61,997,950 (8,319,070) 23,724 (17,939) 18,638 (260) (1,118) 339,053 |
| Subtotal Grants & Contract Boating Safety & Instruction Center CSU ARC Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - UGC Cost Recovery - UGC Cost Recovery - ASI Cost Recovery - Foundation Cost Recovery - Campus Pooled Investments Special Projects Fund Cap Proj | SA905 Sponsored Capital Projects - QC188 ts TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Cerf Acad Prog - A0005 Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 EduSoCal 11 - 00165 Central Mall - X0044 TM955 TQ901 TQ905 TU901 ZZ007 ZZ008 ZZ009 ZZ010 ZZ011 ZZ015 ZZ016 ZZ020 | President's Office Various Student Life Student Life Student Life Student Life Student Life Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Affairs Student Life Info Tech Various Business & Financial Aff. | 0 404,463 (50,380) 1,933 579,501 2,779,218 44,402 355 567 641 6,815 412 2,603,976 341 103,765 1,887 16,057 - 107,497 62,409,605 - 24,555 1,179,980 | - 66,318 4,218,851 50,888 (598) 814,642 79,150 941 (6,800) (34,033) (46,468) (2,185) 9,395 181,607 0 276,181 126,839 113,203 490,232 (2,354) 220,071 0 | (66,318) (4,064,588) (26,430) (1,335) (68,928) (64,718) (1,883) 3,947 15,443 33,107 927 - (106,932) (411,655) (8,319,070) (832) (276,181) (144,778) (94,565) (490,492) 1,236 (35,707) | 558,725 (25,922) 0 1,325,215 2,733,388 43,461 355 567 641 3,962 (34,033) - 412 2,603,976 341 72,740 32,809 26,380 - 182,172 61,997,950 (8,319,070) 23,724 (17,939) 18,638 (260) (1,118) 339,053 669,980 |
| Subtotal Grants & Contract Boating Safety & Instruction Center CSU ARC Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - UGC Cost Recovery - ASI Cost Recovery - Foundation Cost Recovery - Foundation Cost Recovery - Campus Pooled Investments Special Projects Fund Cap Proj Revolving Fund | SA905 Sponsored Capital Projects - QC188 ts TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Cerf Acad Prog - A0005 Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 EduSoCal 11 - 00165 Central Mall - X0044 TM955 TQ901 TQ905 TU901 ZZ007 ZZ008 ZZ009 ZZ010 ZZ011 ZZ015 ZZ016 ZZ020 | President's Office Various Student Life Student Life Student Life Student Life Student Life Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Affairs Student Life Info Tech Various Business & Financial Aff. | 0 404,463 (50,380) 1,933 579,501 2,779,218 44,402 355 567 641 6,815 412 2,603,976 341 103,765 1,887 16,057 - 107,497 62,409,605 - 24,555 1,179,980 | 66,318 4,218,851 50,888 (598) 814,642 79,150 941 (6,800) (34,033) (46,468) (2,185) 9,395 - 181,607 0 276,181 126,839 113,203 490,232 (2,354) 220,071 0 - | (66,318) (4,064,588) (26,430) (1,335) (68,928) (64,718) (1,883) | 558,725 (25,922) 0 1,325,215 2,733,388 43,461 355 567 641 3,962 (34,033) - 412 2,603,976 341 72,740 32,809 26,380 - 182,172 61,997,950 (8,319,070) 23,724 - (17,939) 18,638 (260) (1,118) 339,053 669,980 |

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