

Total Trust Fund Equity Balances

2013-2014 Trust Fund Reporting May 31, 2014

Operations - Hearth Siver Free GDR30				Beginning	Current Year	Current Year	Balance
Operations - Germand C9855, C9965, US901, Z2013 Various C2711-488 36,269,723 (24,917,739) 44,917,739 47,917,739 45,928 50,939 (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,839) (50,83		Fund(s)/Project(s)	Department/Division	Balance	Income	Expenses	Available
Operations - Page CDR15							
Operations - Lab Force CD/25	•						24,446,486
Subtoral Operations	·						502,695
Subhotal Operations	'						
			Various	,			
Parking				10,101,010	01,001,101	(20,021,121)	20,20 :,200
Extended Estucation	•						13,557,080
Subtotal Auxilary Enterprise	9	· · · · · ·				* * * * * * * * * * * * * * * * * * *	
Lottery			Academic Affairs				
Subtoral Lottery	Gustotui Auxiliary Entorprioc			10,000,000	24,010,010	(20,000,000)	11,102,000
Health Facility Fee	•		Academic Affairs				86,430
Sudden Flow DA001 ASI 1,986,395 1,833,581 1,137,538 2,302,438 ASASCIAINS LARASCIAINS LARASCIAI	Subtotal Lottery	<u> </u>		116,530	114,000	(144,100)	80,430
Associated Student Fee DA005 ASI RAF Pee TK910 Academic Affairs 105.528 500.491 (649.861 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 561.55 56	Health Facility Fee	TE901	Student Affairs	271,798	30,407	(13,795)	288,410
RA Fee	Student Body Center Fee	DA001	ASI	1,986,395	1,633,581	(1,317,538)	2,302,438
Subdotal Na Arhibetics					-	-	-
Pall							56,158
Pell			Student Affairs	•			
Cal Grant	Subtotal Non OperatingStudent Fees	i		3,011,275	2,892,538	(2,573,162)	3,330,650
Federal Work Study TP801	Pell	TA901	Financial Aid	-	10,168,930	(10,242,097)	(73,167)
Supplemental Educational Oppty			Financial Aid	-		(5,949,404)	(29,525)
Academic Competitiveness Grant	•			-			(468)
National Smart Grant				-	59,976	(106,938)	(46,962)
Taech Grant	•			-	-	-	-
Teach Grant				-	-	-	-
Scholarship Restrotted TW901 Financial Aid 8,000 0 (1,500) 6,50 5,50 5,50 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500				-	- 0.710	(0.740)	-
Scholarship Unrestricted Ty901				9.000	,	, , ,	- 6 F00
Subtotal Financial Aid - Scholarships TY901 Financial Aid	·			*			0,500
Subtotal Financial Aid	·			-	10,500	(10,500)	-
SA905 CLOSED FUND 0 66,318 (66,318 0 59,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000			T ITIATICIAI AIG	8,000	16,270,839	(16,422,461)	(143,622)
SA905 CLOSED FUND 0 66,318 (66,318 0 59,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000							
Subtotal Grants & Contracts	External Grants & Contracts			404,463	4,515,242	(4,359,827)	559,878
Subtotal Grants & Contracts				0	66 318	(66.318)	_
CSU ARC DA030	Subtotal Cranta & Contracta					(,)	
CSU ARC DA030	Subtotal Grants & Contracts	1		404,463	4,581,560	(4,426,145)	559,878
Lease Income				•	, , , , , , , , , , , , , , , , , , , ,		•
Other Trust TM905 Various 2,779,218 80,104 (82,259) 2,733,38 A Various No program 44,402 941 (1,683) 43,46 Health & Fitness - 00092 Student Life 355 - - 355 RLS Facilities - 00097 Student Life 641 - - 66 Intramural Sports Fees - A0003 Student Life 641 - - - 66 Alcohol Tobacco Drug Conference Cerl Acad Prog - A0005 Academic Affairs - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Boating Safety & Instruction Center	TL901		(50,380)	50,888	(26,430)	(25,922)
No program	Boating Safety & Instruction Center CSU ARC	TL901 DA030	President's Office	(50,380) 1,933	50,888 (598)	(26,430) (1,335)	(25,922)
Health & Fitness - 00092 Student Life 355 - - 355 RLS Facilities - 00097 Student Life 567 - - 565 Intramural Sports Fees - A0003 Student Life 641 - - 64 Graduate Fair - A0004/00144 Student Life 6,815 (6,800) 3,947 3,960 Alcohol Tobacco Drug Conference Student Life - (34,033) - (34,033) - (34,033) Alcohol Tobacco Drug Conference Student Life - (34,033) - (34,033) - (34,033) Emergency Supplies - 00141 Finance & Admin 412 - - 411 Cogeneration Agreement - A0009 Finance & Admin 412 - - 411 Cogeneration Agreement - A0009 Finance & Admin 2,603,976 - - 3,44 Dolphin Passport - 00143/E0065 Student Affairs 103,765 (46,468) 15,443 72,744 Waterfront Programs - 00117 Student Life 1,887 (2,185) 33,107 32,800 EduSoCal 11 - 00165 Info Tech 16,057 9,395 927 26,381 EduSoCal 11 - 00165 Info Tech 16,057 9,395 927 26,381 Lease Agreement CSUCISA TQ901 Surious 107,497 183,893 (130,529) 160,861 Lease Receivable TQ905 - - (8,319,070) (8,319,070 Cist Recovery - Site Authority Z2007 - 304,675 (690,000) (430,575) 61,289,03 Cost Recovery - Site Authority Z2007 - 304,675 (304,675) - Cost Recovery - Gargens Z2009 - - 123,266 (104,628) 18,63 Cost Recovery - Foundation Z2010 - - (2,303) 1,185 (1,11) Pooled Investments Z2015 - - 220,071 (35,707) 339,05 Revolving Fund Z2020 - - - (2,303) 1,185 (1,11) Revolving Fund Z2020 - - - (2,303) 65,736 Revolving Fund Z2020 - - - (2,303) (35,707) 339,05 Revolving Fund Z2020 - - (2,303) (35,707) 339,05 Revolving Fund Z2020 - -	Boating Safety & Instruction Center CSU ARC Lease Income	TL901 DA030 TM901		(50,380) 1,933 579,501	50,888 (598) 402,358	(26,430) (1,335) (70,754)	(25,922) 0 911,105
Intramural Sports Fees - A0003 Student Life 641 - - - 64	Boating Safety & Instruction Center CSU ARC Lease Income	TL901 DA030 TM901 TM905		(50,380) 1,933 579,501 2,779,218	50,888 (598) 402,358 80,104	(26,430) (1,335) (70,754) (82,259)	(25,922) 0 911,105 2,733,388
Graduate Fair - A0004/00144 Student Life 6,815 (6,800) 3,947 3,960	Boating Safety & Instruction Center CSU ARC Lease Income	TL901 DA030 TM901 TM905 <i>No program</i>	Various	(50,380) 1,933 579,501 2,779,218 44,402	50,888 (598) 402,358 80,104	(26,430) (1,335) (70,754) (82,259)	(25,922) 0 911,105
Alcohol Tobacco Drug Conference Student Life - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,033) - (34,	Boating Safety & Instruction Center CSU ARC Lease Income	TL901 DA030 TM901 TM905 No program Health & Fitness - 00092	Various Student Life	(50,380) 1,933 579,501 2,779,218 44,402 355	50,888 (598) 402,358 80,104	(26,430) (1,335) (70,754) (82,259)	(25,922) 0 911,105 2,733,388 43,461
Cerf Acad Prog - A0005 Academic Affairs	Boating Safety & Instruction Center CSU ARC Lease Income	TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097	Various Student Life Student Life	(50,380) 1,933 579,501 2,779,218 44,402 355 567	50,888 (598) 402,358 80,104	(26,430) (1,335) (70,754) (82,259)	(25,922) 0 911,105 2,733,388 43,461 355
Emergency Supplies - 00141	Boating Safety & Instruction Center CSU ARC Lease Income	TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003	Various Student Life Student Life Student Life	(50,380) 1,933 579,501 2,779,218 44,402 355 567 641	50,888 (598) 402,358 80,104 941 - -	(26,430) (1,335) (70,754) (82,259) (1,883)	(25,922) 0 911,105 2,733,388 43,461 355 567
Cogeneration Agreement - A0009 Finance & Admin 2,603,976 - - 2,603,976 341 - - 34 34 - 34 34 - 34 34	Boating Safety & Instruction Center CSU ARC Lease Income	TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144	Student Life Student Life Student Life Student Life Student Life	(50,380) 1,933 579,501 2,779,218 44,402 355 567 641	50,888 (598) 402,358 80,104 941 - - - (6,800)	(26,430) (1,335) (70,754) (82,259) (1,883)	(25,922) 0 911,105 2,733,388 43,461 355 567 641
Service Learning - A0011 ORSP 341 - - 344 Oliphin Passport - 00143/E0065 Student Affairs 103,765 (46,468) 15,443 72,746 16,057 9,395 927 26,386 17,497 183,893 130,529 160,866 17,497 183,893 130,529 160,866 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605 162,409,605	Boating Safety & Instruction Center CSU ARC Lease Income	TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference	Student Life Student Life Student Life Student Life Student Life Student Life Academic Affairs	(50,380) 1,933 579,501 2,779,218 44,402 355 567 641 6,815	50,888 (598) 402,358 80,104 941 - - - (6,800)	(26,430) (1,335) (70,754) (82,259) (1,883)	(25,922) 0 911,105 2,733,388 43,461 355 567 641 3,962
Dolphin Passport - 00143/E0065 Student Affairs 103,765 (46,468) 15,443 72,744	Boating Safety & Instruction Center CSU ARC Lease Income	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	Student Life Student Life Student Life Student Life Student Life Student Life Academic Affairs Finance & Admin	(50,380) 1,933 579,501 2,779,218 44,402 355 567 641 6,815	50,888 (598) 402,358 80,104 941 - - - (6,800)	(26,430) (1,335) (70,754) (82,259) (1,883)	(25,922) 0 911,105 2,733,388 43,461 355 567 641 3,962 (34,033)
Waterfront Programs - 00117 Student Life 1,887 (2,185) 33,107 32,805 EduSoCal 11 - 00165 Info Tech 16,057 9,395 927 26,386 Central Mall - X0044 - - - - - - CSUCI Auxiliary Fee TM955 Various 107,497 183,893 (130,529) 160,86 Lease Agreement CSUCISA TQ901 62,409,605 (690,000) (430,575) 61,289,03 CISA Lease Receivable TQ905 - - - (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (900) 23,65 (20,200) (20,200) (20,200) (20,200) (20,200) (20,200) (20,200)	Boating Safety & Instruction Center CSU ARC Lease Income	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	Student Life Student Life Student Life Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin	(50,380) 1,933 579,501 2,779,218 44,402 355 567 641 6,815 - - 412 2,603,976	50,888 (598) 402,358 80,104 941 - - - (6,800)	(26,430) (1,335) (70,754) (82,259) (1,883)	(25,922) 0 911,105 2,733,388 43,461 355 567 641 3,962 (34,033) - 412 2,603,976
EduSoCal 11 - 00165 Info Tech 16,057 9,395 927 26,380 Central Mall - X0044 - - - - - - CSUCI Auxiliary Fee TM955 Various 107,497 183,893 (130,529) 160,86 Lease Agreement CSUCISA TQ901 62,409,605 (690,000) (430,575) 61,289,03 CISA Lease Receivable TQ905 - - - (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (900) 23,65 (20,465) - (304,675) - - (304,675) - - (304,675) - - (20,465) (17,93) (17,93) (17,93) (20,203)	Boating Safety & Instruction Center CSU ARC Lease Income	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	Student Life Student Life Student Life Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP	(50,380) 1,933 579,501 2,779,218 44,402 355 567 641 6,815 - - 412 2,603,976 341	50,888 (598) 402,358 80,104 941 - - (6,800) (34,033) - - -	(26,430) (1,335) (70,754) (82,259) (1,883) - - - 3,947 - - -	(25,922) 0 911,105 2,733,388 43,461 355 567 641 3,962 (34,033) - 412 2,603,976 341
Central Mall - X0044 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <	Boating Safety & Instruction Center CSU ARC Lease Income	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	Student Life Student Life Student Life Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs	(50,380) 1,933 579,501 2,779,218 44,402 355 567 641 6,815 - - 412 2,603,976 341 103,765	50,888 (598) 402,358 80,104 941 - - (6,800) (34,033) - - - (46,468)	(26,430) (1,335) (70,754) (82,259) (1,883) - - - 3,947 - - - - - - - - - - -	(25,922) 0 911,105 2,733,388 43,461 355 567 641 3,962 (34,033) - 412 2,603,976 341 72,740
Lease Agreement CSUCISA TQ901 62,409,605 (690,000) (430,575) 61,289,03 CISA Lease Receivable TQ905 - - - (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (304,675) - - 304,675 (304,675) - - - 20,300 (147,239) (17,93 (26,000) (26,000) (26,000) (26,000) (26,000) (26,000) (26,000) (26,000) (26,000) (26,000) (26,000) (26,000) (26,000) (26,000) (26,000) (26,000) (26,000) (26,000) (26,000) (26,000) (26,000) (26,000)	Boating Safety & Instruction Center CSU ARC Lease Income	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	Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life	(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	50,888 (598) 402,358 80,104 941 - - (6,800) (34,033) - - - (46,468) (2,185)	(26,430) (1,335) (70,754) (82,259) (1,883) - - - 3,947 - - - - - - - - - - - - - - - - - - -	(25,922) 0 911,105 2,733,388 43,461 355 567 641 3,962 (34,033) - 412 2,603,976 341 72,740 32,809
CISA Lease Receivable TQ905 - - (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (8,319,070) (23,19,070) Capital Proj Mgmt Fee TU901 Business & Financial Aff. 24,555 0 (900) 23,655 0 (900) 23,655 0 (900) 23,655 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Boating Safety & Instruction Center CSU ARC Lease Income	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	Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life	(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	50,888 (598) 402,358 80,104 941 - - (6,800) (34,033) - - - (46,468) (2,185)	(26,430) (1,335) (70,754) (82,259) (1,883) - - - 3,947 - - - - - - - - - - - - - - - - - - -	(25,922) 0 911,105 2,733,388 43,461 355 567 641 3,962 (34,033) - 412 2,603,976 341 72,740
Capital Proj Mgmt Fee TU901 Business & Financial Aff. 24,555 0 (900) 23,655 Cost Recovery - Site Authority ZZ007 - 304,675 (304,675) - Cost Recovery - UGC ZZ008 - 129,300 (147,239) (17,93 Cost Recovery - ASI ZZ009 - 123,266 (104,628) 18,63 Cost Recovery - Foundation ZZ010 - 556,177 (556,437) (26 Cost Recovery - Campus ZZ011 - (2,303) 1,185 (1,116) Pooled Investments ZZ015 - 220,071 (35,707) 339,05 Special Projects Fund Cap Proj ZZ016 Facilities Services 1,179,980 0 (522,611) 657,36 Revolving Fund ZZ020 - - - - - - - -	Boating Safety & Instruction Center CSU ARC Lease Income Other Trust	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	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	(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	50,888 (598) 402,358 80,104 941 - - (6,800) (34,033) - - - (46,468) (2,185) 9,395	(26,430) (1,335) (70,754) (82,259) (1,883) - - - 3,947 - - - - - - - - - - - - - - - - - - -	(25,922) 0 911,105 2,733,388 43,461 355 567 641 3,962 (34,033) - 412 2,603,976 341 72,740 32,809
Cost Recovery - Site Authority ZZ007 - 304,675 (304,675) - Cost Recovery - UGC ZZ008 - 129,300 (147,239) (17,93) Cost Recovery - ASI ZZ009 - 123,266 (104,628) 18,63 Cost Recovery - Foundation ZZ010 - 556,177 (556,437) (26 Cost Recovery - Campus ZZ011 - (2,303) 1,185 (1,116) Pooled Investments ZZ015 - 220,071 (35,707) 339,05 Special Projects Fund Cap Proj ZZ016 Facilities Services 1,179,980 0 (522,611) 657,36 Revolving Fund ZZ020 - - - - - -	Boating Safety & Instruction Center CSU ARC Lease Income Other Trust CSUCI Auxiliary Fee	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	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	(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	50,888 (598) 402,358 80,104 941 - - (6,800) (34,033) - - - (46,468) (2,185) 9,395 - 183,893	(26,430) (1,335) (70,754) (82,259) (1,883) - - - 3,947 - - - - 15,443 33,107 927 - (130,529)	(25,922) 911,105 2,733,388 43,461 355 567 641 3,962 (34,033) - 412 2,603,976 341 72,740 32,809 26,380
Cost Recovery - UGC ZZ008 - 129,300 (147,239) (17,93) Cost Recovery - ASI ZZ009 - 123,266 (104,628) 18,63 Cost Recovery - Foundation ZZ010 - 556,177 (556,437) (26 Cost Recovery - Campus ZZ011 - (2,303) 1,185 (1,116) Pooled Investments ZZ015 - 220,071 (35,707) 339,05 Special Projects Fund Cap Proj ZZ016 Facilities Services 1,179,980 0 (522,611) 657,36 Revolving Fund ZZ020 - - - - - - -	Boating Safety & Instruction Center CSU ARC Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA	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	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	(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	50,888 (598) 402,358 80,104 941 - - (6,800) (34,033) - - - (46,468) (2,185) 9,395 - 183,893 (690,000)	(26,430) (1,335) (70,754) (82,259) (1,883) - - - 3,947 - - - - 15,443 33,107 927 - (130,529) (430,575)	(25,922) 0 911,105 2,733,388 43,461 355 567 641 3,962 (34,033) - 412 2,603,976 341 72,740 32,809 26,380 - 160,860
Cost Recovery - ASI ZZ009 - 123,266 (104,628) 18,63 Cost Recovery - Foundation ZZ010 - 556,177 (556,437) (26 Cost Recovery - Campus ZZ011 - (2,303) 1,185 (1,114) Pooled Investments ZZ015 - 220,071 (35,707) 339,05 Special Projects Fund Cap Proj ZZ016 Facilities Services 1,179,980 0 (522,611) 657,36 Revolving Fund ZZ020 - - - - - -	Boating Safety & Instruction Center CSU ARC Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee	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	Student Life Student Life Student Life Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Affairs Student Life Info Tech Various	(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	50,888 (598) 402,358 80,104 941 - - (6,800) (34,033) - - - (46,468) (2,185) 9,395 - 183,893 (690,000) - 0	(26,430) (1,335) (70,754) (82,259) (1,883) - - - 3,947 - - - - 15,443 33,107 927 - (130,529) (430,575) (8,319,070) (900)	(25,922) 0 911,105 2,733,388 43,461 355 567 641 3,962 (34,033) - 412 2,603,976 341 72,740 32,809 26,380 - 160,860 61,289,030
Cost Recovery - Foundation ZZ010 - 556,177 (556,437) (26 Cost Recovery - Campus ZZ011 - (2,303) 1,185 (1,114) Pooled Investments ZZ015 - 220,071 (35,707) 339,05 Special Projects Fund Cap Proj ZZ016 Facilities Services 1,179,980 0 (522,611) 657,36 Revolving Fund ZZ020 - - - - - -	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	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	Student Life Student Life Student Life Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Affairs Student Life Info Tech Various	(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	50,888 (598) 402,358 80,104 941 - - (6,800) (34,033) - - - (46,468) (2,185) 9,395 - 183,893 (690,000) - 0	(26,430) (1,335) (70,754) (82,259) (1,883) - - 3,947 - - - - 15,443 33,107 927 - (130,529) (430,575) (8,319,070) (900) (304,675)	(25,922) 0 911,105 2,733,388 43,461 355 567 641 3,962 (34,033) - 412 2,603,976 341 72,740 32,809 26,380 - 160,860 61,289,030 (8,319,070) 23,655
Cost Recovery - Campus ZZ011 - (2,303) 1,185 (1,114) Pooled Investments ZZ015 - 220,071 (35,707) 339,05 Special Projects Fund Cap Proj ZZ016 Facilities Services 1,179,980 0 (522,611) 657,36 Revolving Fund ZZ020 - - - - - -	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	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	Student Life Student Life Student Life Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Affairs Student Life Info Tech Various	(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	50,888 (598) 402,358 80,104 941 - - (6,800) (34,033) - - - (46,468) (2,185) 9,395 - 183,893 (690,000) - 0 304,675 129,300	(26,430) (1,335) (70,754) (82,259) (1,883) - - 3,947 - - - - 15,443 33,107 927 - (130,529) (430,575) (8,319,070) (900) (304,675) (147,239)	(25,922) 0 911,105 2,733,388 43,461 355 567 641 3,962 (34,033) - 412 2,603,976 341 72,740 32,809 26,380 - 160,860 61,289,030 (8,319,070) 23,655 - (17,939)
Pooled Investments ZZ015 - 220,071 (35,707) 339,05 Special Projects Fund Cap Proj ZZ016 Facilities Services 1,179,980 0 (522,611) 657,36 Revolving Fund ZZ020 - - - - -	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	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	Student Life Student Life Student Life Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Affairs Student Life Info Tech Various	(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	50,888 (598) 402,358 80,104 941 - - (6,800) (34,033) - - - (46,468) (2,185) 9,395 - 183,893 (690,000) - 0 304,675 129,300 123,266	(26,430) (1,335) (70,754) (82,259) (1,883) - - - 3,947 - - - - 15,443 33,107 927 (130,529) (430,575) (8,319,070) (900) (304,675) (147,239) (104,628)	(25,922) 0 911,105 2,733,388 43,461 355 567 641 3,962 (34,033) - 412 2,603,976 341 72,740 32,809 26,380 - 160,860 61,289,030 (8,319,070) 23,655 - (17,939) 18,638
Special Projects Fund Cap ProjZZ016Facilities Services1,179,9800(522,611)657,360Revolving FundZZ020	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	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	Student Life Student Life Student Life Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Affairs Student Life Info Tech Various	(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	50,888 (598) 402,358 80,104 941 - - (6,800) (34,033) - - - (46,468) (2,185) 9,395 - 183,893 (690,000) - 0 304,675 129,300 123,266 556,177	(26,430) (1,335) (70,754) (82,259) (1,883) - - - 3,947 - - - - 15,443 33,107 927 - (130,529) (430,575) (8,319,070) (900) (304,675) (147,239) (104,628) (556,437)	(25,922) 0 911,105 2,733,388 43,461 355 567 641 3,962 (34,033) - 412 2,603,976 341 72,740 32,809 26,380 - 160,860 61,289,030 (8,319,070) 23,655 - (17,939) 18,638 (260)
Revolving Fund ZZ020	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	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	Student Life Student Life Student Life Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Affairs Student Life Info Tech Various	(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	50,888 (598) 402,358 80,104 941 - - (6,800) (34,033) - - - (46,468) (2,185) 9,395 - 183,893 (690,000) - 0 304,675 129,300 123,266 556,177 (2,303)	(26,430) (1,335) (70,754) (82,259) (1,883) - - - 3,947 - - - 15,443 33,107 927 - (130,529) (430,575) (8,319,070) (900) (304,675) (147,239) (104,628) (556,437) 1,185	(25,922) 0 911,105 2,733,388 43,461 355 567 641 3,962 (34,033) - 412 2,603,976 341 72,740 32,809 26,380 - 160,860 61,289,030 (8,319,070) 23,655 - (17,939) 18,638 (260) (1,118)
	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 - VGC Cost Recovery - Foundation Cost Recovery - Campus Pooled Investments	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	Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech Various Business & Financial Aff.	(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	50,888 (598) 402,358 80,104 941 - - (6,800) (34,033) - - (46,468) (2,185) 9,395 - 183,893 (690,000) - 0 304,675 129,300 123,266 556,177 (2,303) 220,071	(26,430) (1,335) (70,754) (82,259) (1,883) - - - 3,947 - - - 15,443 33,107 927 - (130,529) (430,575) (8,319,070) (900) (304,675) (147,239) (104,628) (556,437) 1,185 (35,707)	(25,922) 0 911,105 2,733,388 43,461 355 567 641 3,962 (34,033) - 412 2,603,976 341 72,740 32,809 26,380 - 160,860 61,289,030 (8,319,070) 23,655 - (17,939) 18,638 (260) (1,118) 339,053
	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 Special Projects Fund Cap Proj	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 ZZ010 ZZ011 ZZ015 ZZ016	Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech Various Business & Financial Aff.	(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	50,888 (598) 402,358 80,104 941 - - (6,800) (34,033) - - (46,468) (2,185) 9,395 - 183,893 (690,000) - 0 304,675 129,300 123,266 556,177 (2,303) 220,071	(26,430) (1,335) (70,754) (82,259) (1,883) - - - 3,947 - - - 15,443 33,107 927 - (130,529) (430,575) (8,319,070) (900) (304,675) (147,239) (104,628) (556,437) 1,185 (35,707)	(25,922) 0 911,105 2,733,388 43,461 355 567 641 3,962 (34,033) - 412 2,603,976 341 72,740 32,809 26,380 - 160,860 61,289,030 (8,319,070) 23,655 - (17,939) 18,638 (260) (1,118)
	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 Special Projects Fund Cap Proj Revolving Fund	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 ZZ010 ZZ011 ZZ015 ZZ016 ZZ016 ZZ020	Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech Various Business & Financial Aff.	(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	50,888 (598) 402,358 80,104 941 - - (6,800) (34,033) - - (46,468) (2,185) 9,395 - 183,893 (690,000) - 0 304,675 129,300 123,266 556,177 (2,303) 220,071 0	(26,430) (1,335) (70,754) (82,259) (1,883) - - - 3,947 - - - - 15,443 33,107 927 - (130,529) (430,575) (8,319,070) (900) (304,675) (147,239) (104,628) (556,437) 1,185 (35,707) (522,611)	(25,922) 0 911,105 2,733,388 43,461 355 567 641 3,962 (34,033) - 412 2,603,976 341 72,740 32,809 26,380 - 160,860 61,289,030 (8,319,070) 23,655 - (17,939) 18,638 (260) (1,118) 339,053

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