

2013-2014 Trust Fund Reporting September 30, 2013

	Fund(s)/Project(s)	Department/Division	Beginning Balance	Current Year Income	Current Year Expenses	Balance Available
	GD901, GD930, GD935, GD940,					
Operations - General	GD945, GD950, GD955, GD960, UB901, ZZ013	Various	12,711,497.76	14,161,410.96	(7,870,560)	19,002,349
Operations - Health Svcs Fee	GD915	Various	267,148	412,105	(130,082)	549,170
Operations - Lab Fees	GD920	Various	43,846	132,815	(34,427)	142,234
Operations - Mtls Svcs Facil	GD925	Various	171,824	308,949	(169,691)	311,082
Subtotal Operation	S		13,194,316	15,015,279	(8,204,760)	20,004,835
Housing	TT901,TT905,TT910, TT915	Student Affairs	11,157,647	5,674,413	(1,666,439)	15,165,622
Parking	TG901, TG905, TG910, TF901	Finance & Admin	670,778	772,176	(1,000,439) (249,306)	1,193,648
Extended Education	TH901, TH910, TH915, TH920	Academic Affairs	1,522,544	3,665,605	(1,900,242)	3,287,907
Subtotal Auxilary Enterpris		Academic Analis	13,350,969	10,112,195	(3,815,987)	19,647,177
1		A contraction Affective	110 500	5 000	(10.004)	105 000
Lottery Subtotal Lotter	LA910, LA915, LA920	Academic Affairs	<u>116,530</u> 116,530	5,000 5,000	(16,264) (16,264)	105,266 105,266
	•			,		
Health Facility Fee	TE901	Student Affairs	271,798	15,602	(3,449)	283,952
Student Body Center Fee	DA001	ASI	1,986,395	836,049	(118,432)	2,704,012
Associated Student Fee	DA005	ASI	-	-	-	0
IRA Fee	TK910 TK920	Academic Affairs	105,528	255,853	(12,495)	348,887
Recreation & Athletics Subtotal Non OperatingStudent Fee	TK920	Student Affairs	<u>647,554</u> 3,011,275	372,816 1,480,321	(87,140) (221,515)	933,231 4,270,081
Subtotal Non OperatingStudent Fee	5		3,011,275	1,460,321	(221,515)	4,270,001
Pell	TA901	Financial Aid	-	4,465,606	(4,551,886)	(86,280)
Cal Grant	TC901	Financial Aid	-	2,603,877	(2,628,923)	(25,046)
Federal Work Study	TP901	Financial Aid	-	11,635	(11,635)	0
Supplemental Educational Oppty	TR901	Financial Aid	-	26,276	(26,376)	(100)
Scholarship Restrcited	TW901	Financial Aid	8,000	7,500	0	15,500
Scholarship Unrestricted	TX901	Financial Aid	-	(15,000)	(8,500)	(23,500)
Subtotal Financial Ai	d		8,000	7,099,894	(7,227,320)	(119,426)
External Grants & Contracts	SA901, Q-Funds	Various	410,310	1,874,772	(1,734,959)	550,124
	,		110,010			
	Sponsored Capital Projects - QC18		0	62,296	(62,484)	(188)
Subtotal Grants & Contract	Sponsored Capital Projects - QC18					<mark>(188)</mark> 549,936
	Sponsored Capital Projects - QC18		0	62,296	(62,484)	
Subtotal Grants & Contract Boating Safety & Instruction Center Lease Income	Sponsored Capital Projects - QC18 s		0 410,310	62,296 1,937,069	(62,484) (1,797,443)	549,936
Boating Safety & Instruction Center	Sponsored Capital Projects - QC18 s TL901	3	0 410,310 (50,380)	62,296 1,937,069 55,091	(62,484) (1,797,443) (1,389)	549,936 3,323
Boating Safety & Instruction Center Lease Income	Sponsored Capital Projects - QC18 s TL901 TM901	B President's Office	0 410,310 (50,380) 579,501	62,296 1,937,069 55,091 0	(62,484) (1,797,443) (1,389) (3,449)	549,936 3,323 576,052
Boating Safety & Instruction Center Lease Income	Sponsored Capital Projects - QC18 s TL901 TM901 TM905	B President's Office	0 410,310 (50,380) 579,501 2,779,218	62,296 1,937,069 55,091 0 165	(62,484) (1,797,443) (1,389) (3,449) (45,664)	549,936 3,323 576,052 2,733,388
Boating Safety & Instruction Center Lease Income	Sponsored Capital Projects - QC18 S TL901 TM901 TM905 No program	B President's Office Various	0 410,310 (50,380) 579,501 2,779,218 44,402	62,296 1,937,069 55,091 0 165	(62,484) (1,797,443) (1,389) (3,449) (45,664)	549,936 3,323 576,052 2,733,388 13,663 355
Boating Safety & Instruction Center Lease Income	Sponsored Capital Projects - QC18 S TL901 TM901 TM905 No program Health & Fitness - 00092	B President's Office Various Student Life	0 410,310 (50,380) 579,501 2,779,218 44,402 355	62,296 1,937,069 55,091 0 165	(62,484) (1,797,443) (1,389) (3,449) (45,664)	549,936 3,323 576,052 2,733,388 13,663 355 567
Boating Safety & Instruction Center Lease Income	Sponsored Capital Projects - QC18 S TL901 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144	B President's Office Various Student Life Student Life Student Life Student Life	0 410,310 (50,380) 579,501 2,779,218 44,402 355 567 641 6,815	62,296 1,937,069 55,091 0 165	(62,484) (1,797,443) (1,389) (3,449) (45,664)	549,936 3,323 576,052 2,733,388 13,663 355 567 641 8,752
Boating Safety & Instruction Center Lease Income	Sponsored Capital Projects - QC18 S TL901 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Emergency Supplies - 00141	B President's Office Various Student Life Student Life Student Life Student Life Finance & Admin	0 410,310 (50,380) 579,501 2,779,218 44,402 355 567 641 6,815 412	62,296 1,937,069 55,091 0 165 175 - - - -	(62,484) (1,797,443) (1,389) (3,449) (45,664) (30,914)	549,936 3,323 576,052 2,733,388 13,663 355 567 641 8,752 412
Boating Safety & Instruction Center Lease Income	Sponsored Capital Projects - QC188 TL901 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Emergency Supplies - 00141 Cogeneration Agreement - A0009	B President's Office Various Student Life Student Life Student Life Student Life Finance & Admin Finance & Admin	0 410,310 (50,380) 579,501 2,779,218 44,402 355 567 641 6,815 412 2,603,976	62,296 1,937,069 55,091 0 165 175 - - - -	(62,484) (1,797,443) (1,389) (3,449) (45,664) (30,914)	549,936 3,323 576,052 2,733,388 13,663 355 567 641 8,752 412 2,603,976
Boating Safety & Instruction Center Lease Income	Sponsored Capital Projects - QC188 TL901 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011	B President's Office Various Student Life Student Life Student Life Student Life Finance & Admin Finance & Admin ORSP	0 410,310 (50,380) 579,501 2,779,218 44,402 355 567 641 6,815 412 2,603,976 341	62,296 1,937,069 55,091 0 165 175 - - 525 - - - 525 - - - - - -	(62,484) (1,797,443) (1,389) (3,449) (45,664) (30,914) - - - 1,412 - -	549,936 3,323 576,052 2,733,388 13,663 355 567 641 8,752 412 2,603,976 341
Boating Safety & Instruction Center Lease Income	Sponsored Capital Projects - QC188 TL901 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065	B President's Office Various Student Life Student Life Student Life Finance & Admin Finance & Admin ORSP Student Affairs	0 410,310 (50,380) 579,501 2,779,218 44,402 355 567 641 6,815 412 2,603,976 341 103,765	62,296 1,937,069 55,091 0 165 175 - - - -	(62,484) (1,797,443) (1,389) (3,449) (45,664) (30,914)	549,936 3,323 576,052 2,733,388 13,663 355 567 641 8,752 412 2,603,976 341 88,907
Boating Safety & Instruction Center Lease Income	Sponsored Capital Projects - QC188 TL901 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117	B President's Office Various Student Life Student Life Student Life Finance & Admin Finance & Admin ORSP Student Affairs Student Life	0 410,310 (50,380) 579,501 2,779,218 44,402 355 567 641 6,815 412 2,603,976 341 103,765 1,887	62,296 1,937,069 55,091 0 165 175 - - 525 - - 525 - - 525 - - 530 -	(62,484) (1,797,443) (1,389) (3,449) (45,664) (30,914) - - - 1,412 - - - (15,388) -	549,936 3,323 576,052 2,733,388 13,663 355 567 641 8,752 412 2,603,976 341 88,907 1,887
Boating Safety & Instruction Center Lease Income	Sponsored Capital Projects - QC188 TL901 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 EduSoCal 11 - 00165	B President's Office Various Student Life Student Life Student Life Finance & Admin Finance & Admin ORSP Student Affairs	0 410,310 (50,380) 579,501 2,779,218 44,402 355 567 641 6,815 412 2,603,976 341 103,765 1,887 16,057	62,296 1,937,069 55,091 0 165 175 - - 525 - - - 525 - - - - - -	(62,484) (1,797,443) (1,389) (3,449) (45,664) (30,914) - - - 1,412 - -	549,936 3,323 576,052 2,733,388 13,663 355 567 641 8,752 412 2,603,976 341 88,907
Boating Safety & Instruction Center Lease Income Other Trust	Sponsored Capital Projects - QC188 TL901 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117	B President's Office Various Student Life Student Life Student Life Finance & Admin Finance & Admin ORSP Student Affairs Student Life	0 410,310 (50,380) 579,501 2,779,218 44,402 355 567 641 6,815 412 2,603,976 341 103,765 1,887	62,296 1,937,069 55,091 0 165 175 - - 525 - - 525 - - 530 - (1,395) -	(62,484) (1,797,443) (1,389) (3,449) (45,664) (30,914) - - 1,412 - - (15,388) - (774) -	549,936 3,323 576,052 2,733,388 13,663 355 567 641 8,752 412 2,603,976 341 88,907 1,887 13,888 0
Boating Safety & Instruction Center Lease Income	Sponsored Capital Projects - QC188 S TL901 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 EduSoCal 11 - 00165 Central Mall - X0044	B President's Office Various Student Life Student Life Student Life Finance & Admin Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech	0 410,310 (50,380) 579,501 2,779,218 44,402 355 567 641 6,815 412 2,603,976 341 103,765 1,887 16,057 0	62,296 1,937,069 55,091 0 165 175 - - 525 - - 525 - - 525 - - 530 -	(62,484) (1,797,443) (1,389) (3,449) (45,664) (30,914) - - - 1,412 - - - (15,388) -	549,936 3,323 576,052 2,733,388 13,663 355 567 641 8,752 412 2,603,976 341 88,907 1,887 13,888
Boating Safety & Instruction Center Lease Income Other Trust CSUCI Auxiliary Fee	Sponsored Capital Projects - QC188 TL901 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E00655 Waterfront Programs - 00117 EduSoCal 11 - 00165 Central Mall - X0044 TM955	B President's Office Various Student Life Student Life Student Life Finance & Admin Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech	0 410,310 (50,380) 579,501 2,779,218 44,402 355 567 641 6,815 412 2,603,976 341 103,765 1,887 16,057 0 107,497	62,296 1,937,069 55,091 0 165 175 - - 525 - - 525 - - 530 - (1,395) - 94,597	(62,484) (1,797,443) (1,389) (3,449) (45,664) (30,914) - - 1,412 - - (15,388) - (774) - (29,959)	549,936 3,323 576,052 2,733,388 13,663 355 567 641 8,752 412 2,603,976 341 88,907 1,887 13,888 0 172,134 62,409,605
Boating Safety & Instruction Center Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA	Sponsored Capital Projects - QC188 S TL901 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 EduSoCal 11 - 00165 Central Mall - X0044 TM955 TQ901	B President's Office Various Student Life Student Life Student Life Finance & Admin Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech	0 410,310 (50,380) 579,501 2,779,218 44,402 355 567 641 6,815 412 2,603,976 341 103,765 1,887 16,057 0 107,497	62,296 1,937,069 55,091 0 165 175 - - 525 - - 525 - - 530 - (1,395) - 94,597	(62,484) (1,797,443) (1,389) (3,449) (45,664) (30,914) - - 1,412 - (15,388) - (175,388) - (7774) - (29,959) 0	549,936 3,323 576,052 2,733,388 13,663 355 567 641 8,752 412 2,603,976 341 88,907 1,887 13,888 0 172,134 62,409,605 (3,449)
Boating Safety & Instruction Center Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable	Sponsored Capital Projects - QC188 S TL901 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 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	B President's Office Various Student Life Student Life Student Life Student Life Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech Various	0 410,310 (50,380) 579,501 2,779,218 44,402 355 567 641 6,815 412 2,603,976 341 103,765 1,887 16,057 0 107,497 62,409,605	62,296 1,937,069 55,091 0 165 175 - - 525 - - 525 - - 530 - (1,395) - 94,597 0	(62,484) (1,797,443) (1,389) (3,449) (45,664) (30,914) - - 1,412 - (15,388) - (774) - (29,959) 0 (3,449)	549,936 3,323 576,052 2,733,388 13,663 355 567 641 8,752 412 2,603,976 341 88,907 1,887 13,888 0 172,134 62,409,605 (3,449 (7,266)
Boating Safety & Instruction Center Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee	Sponsored Capital Projects - QC188 S TL901 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 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	B President's Office Various Student Life Student Life Student Life Student Life Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech Various	0 410,310 (50,380) 579,501 2,779,218 44,402 355 567 641 6,815 412 2,603,976 341 103,765 1,887 16,057 0 107,497 62,409,605	62,296 1,937,069 55,091 0 165 175 - - 525 - - 525 - - 530 - (1,395) - 94,597 0 - 0	(62,484) (1,797,443) (1,389) (3,449) (45,664) (30,914) - - 1,412 - (15,388) - (774) - (29,959) 0 (3,449) (31,821)	549,936 3,323 576,052 2,733,388 13,663 355 567 641 8,752 412 2,603,976 341 88,907 1,887 13,888 0 172,134 62,409,605 (3,449) (7,266)
Boating Safety & Instruction Center Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority	Sponsored Capital Projects - QC18i S TL901 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 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	B President's Office Various Student Life Student Life Student Life Student Life Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech Various	0 410,310 (50,380) 579,501 2,779,218 44,402 355 567 641 6,815 412 2,603,976 341 103,765 1,887 16,057 0 107,497 62,409,605	62,296 1,937,069 55,091 0 165 175 - - 525 - - 525 - - 530 - (1,395) - 94,597 0 - 0 79,820	(62,484) (1,797,443) (1,389) (3,449) (45,664) (30,914) - - 1,412 - (15,388) - (774) - (29,959) 0 (3,449) (31,821) (79,820)	549,936 3,323 576,052 2,733,388 13,663 355 567 641 8,752 412 2,603,976 341 88,907 1,887 13,888 0 172,134 62,409,605 (3,449 (7,266) 0 699
Boating Safety & Instruction Center Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - UGC	Sponsored Capital Projects - QC188 TL901 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 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	B President's Office Various Student Life Student Life Student Life Student Life Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech Various	0 410,310 (50,380) 579,501 2,779,218 44,402 355 567 641 6,815 412 2,603,976 341 103,765 1,887 16,057 0 107,497 62,409,605	62,296 1,937,069 55,091 0 165 175 - - 525 - - 530 - (1,395) - 94,597 0 - 0 79,820 50,170	(62,484) (1,797,443) (1,389) (3,449) (45,664) (30,914) - - - - - - - - - - (15,388) - (7774) - - - - (15,388) - (7774) - - (29,959) 0 (3,449) (31,821) (79,820) (49,472)	549,936 3,323 576,052 2,733,388 13,663 355 567 641 8,752 412 2,603,976 341 88,907 1,887 13,888 0 172,134 62,409,605 (3,449 (7,266 0 699 0
Boating Safety & Instruction Center 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	Sponsored Capital Projects - QC18i S TL901 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 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	B President's Office Various Student Life Student Life Student Life Student Life Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech Various	0 410,310 (50,380) 579,501 2,779,218 44,402 355 567 641 6,815 412 2,603,976 341 103,765 1,887 16,057 0 107,497 62,409,605	62,296 1,937,069 55,091 0 165 - - 525 - - 530 - (1,395) - 94,597 0 - 0 79,820 50,170 21,603	(62,484) (1,797,443) (1,389) (3,449) (45,664) (30,914) - - - 1,412 - - (15,388) - (774) - (29,959) 0 (3,449) (31,821) (79,820) (49,472) (21,603)	549,936 3,323 576,052 2,733,388 13,663 355 567 641 8,752 412 2,603,976 341 88,907 1,887 13,888 0 172,134 62,409,605 (3,449 (7,266 0 699 0 0 0 0 0 0 0 0 0 0 0 0 0
Boating Safety & Instruction Center Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - Site Authority Cost Recovery - ASI Cost Recovery - Foundation	Sponsored Capital Projects - QC18i S TL901 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 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	B President's Office Various Student Life Student Life Student Life Finance & Admin ORSP Student Life Student Life Finance & Admin ORSP Student Life Info Tech Various Finance & Admin	0 410,310 (50,380) 579,501 2,779,218 44,402 355 567 641 6,815 412 2,603,976 341 103,765 1,887 16,057 0 107,497 62,409,605	62,296 1,937,069 55,091 0 165 - - 525 - - 530 - (1,395) - 94,597 0 - 0 79,820 50,170 21,603 156,824	(62,484) (1,797,443) (1,389) (3,449) (45,664) (30,914) - - - 1,412 - - (15,388) - (774) - (29,959) 0 (3,449) (31,821) (79,820) (49,472) (21,603) (156,824)	549,936 3,323 576,052 2,733,388 13,663 355 567 641 8,752 412 2,603,976 341 88,907 1,887 13,888 0 172,134 62,409,605 (3,449) (7,266) 0 699 0 0 (453)
Boating Safety & Instruction Center Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - Site Authority Cost Recovery - ASI Cost Recovery - ASI Cost Recovery - Foundation Cost Recovery - Campus	Sponsored Capital Projects - QC18i s TL901 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 EduSoCal 11 - 00165 Central Mall - X0044 TM955 TQ901 Z2007 Z2008 Z2009 Z2010 Z2011 Z2015 Z2016	B President's Office Various Student Life Student Life Student Life Student Life Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech Various	0 410,310 (50,380) 579,501 2,779,218 44,402 355 567 641 6,815 412 2,603,976 341 103,765 1,887 16,057 0 107,497 62,409,605	62,296 1,937,069 55,091 0 165 - - 525 - - 530 - (1,395) - 94,597 0 - 0 79,820 50,170 21,603 156,824 (329)	(62,484) (1,797,443) (1,389) (3,449) (45,664) (30,914) - - - 1,412 - - (15,388) - (774) - (29,959) 0 (3,449) (31,821) (79,820) (49,472) (21,603) (156,824) (124)	549,936 3,323 576,052 2,733,388 13,663 355 567 641 8,752 412 2,603,976 341 88,907 1,887 13,888 0 172,134 62,409,605 (3,449 (7,266) 0 699 0 0 (453) 339,053
Boating Safety & Instruction Center 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 - ASI Cost Recovery - Foundation Cost Recovery - Campus Pooled Investments	Sponsored Capital Projects - QC18i s TL901 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 EduSoCal 11 - 00165 Central Mall - X0044 TM955 TQ901 Z2007 Z2008 Z2010 Z2011 Z2015 Z2016 Z2020	B President's Office Various Student Life Student Life Student Life Finance & Admin ORSP Student Life Student Life Finance & Admin ORSP Student Life Info Tech Various Finance & Admin	0 410,310 (50,380) 579,501 2,779,218 44,402 355 567 641 6,815 412 2,603,976 341 103,765 1,887 16,057 0 107,497 62,409,605 - 24,555 - - - - - - - - - -	62,296 1,937,069 55,091 0 165 - - 525 - - 530 - (1,395) - 94,597 0 - 0 79,820 50,170 21,603 156,824 (329) 62,135	(62,484) (1,797,443) (1,389) (3,449) (45,664) (30,914) - - - 1,412 - - (15,388) - (774) - (29,959) 0 (3,449) (31,821) (79,820) (49,472) (21,603) (156,824) (124) (9,156)	549,936 3,323 576,052 2,733,388 13,663 355 567 641 8,752 412 2,603,976 341 88,907 1,887 13,888 0 172,134 62,409,605 (3,449) (7,266) 0 699 0

Total Trust Fund Equity Balances

97,121,378 36,169,834

(21,656,018) 111,635,643