

2014-2015 Trust Fund Reporting April 30, 2015

CSU Fund		Fund(s)/Project(s)	Department/Division	Beginning Balance	Current Year Income	Current Year Expenses	Balance Available
485 - TF-CSU Operating Fund	Operations - General Operations - Health Svcs Fee Operations - Lab Fees Operations - Mtls Svcs Facil	GD901, GD910, GD935, GD945, GD955 GD960, GD965, UB901, ZZ013 GD915 GD920 GD925	, Various Various Various Various	16,021,431 407,088 49,339 149,748	33,544,859 1,096,259 324,262 692,205	(25,372,045) (605,978) (249,398) (543,752)	24,194,244 897,368 124,202 298,202
485 - TF-CSU Operating Fund Total	•	00923	vanous	16,627,605	35,657,585	(26,771,174)	25,514,016
531 - TF-Housing-Operations and Revenue		TT901, TT920		9,144,549	12,296,367	(7,333,302)	14,107,615
532 - TF-Housing- Main&Repair/Internally Designated Capital Proj 533 - TF-Housing-Construction-	Housing	TT905	Student Affairs	2,935,300	245,927	(331,313)	2,849,915
Restricted, External Sources Housing Subtotals	e e	TT910		1,109,780 13,189,629	122,964 12,665,258	(1,596,464) (9,261,078)	(363,721) 16,593,809
	3			15,105,025	12,003,230	(3,201,070)	10,090,009
471 - TF-Parking Revenue Fund- Fines and Forfeitures 472 - TF-Parking Revenue Fund-		TF901		45,404	80,515	(27,525)	98,394
Fines and Forfeitures 473 - TF-Parking Revenue Fund-	Parking	TG901	Business & Financial Aff.	512,128	1,978,923	(1,507,246)	983,805
Fines and Forfeitures 474 - TF-Parking Revenue Fund-		TG910		17,218	9,895		27,113
Fines and Forfeitures		TG905		156	9,895	-	10,050
Parking Subtotals	5			574,906	2,079,227	(1,534,771)	1,119,362
441 - TF-Continuing Education/Extended Education (CE/EE) Operation 444 - TF-CE/EE Campus Partners	Extended University	TH901, TH910, TH915, TH920, Q0185, Q0218, Q0247, TI901 TH920	Academic Affairs	1,483,866 698,130	6,687,946 936,729	(6,079,208) (329,055)	2,092,605 1,305,805
Extended University Subtotals	5			2,181,996	7,624,676	(6,408,262)	3,398,410
Auxiliary Enterprise Fund Totals				15,946,531	22,369,162	(17,204,111)	21,111,581
481 - TF-Lottery Education Fund	Lottery	LA910, LA915	Academic Affairs	48,887	215,500	(69,928)	194,459
481 - TF-Lottery Education Fund To	otal			48,887	215,500	(69,928)	194,459
452 - TF-Facility Revenue Fund- Health Facilities Fees 452 - TF-Facility Revenue Fund-He a	Health Facility Fee	TE901	Student Affairs	288,615 288,615	35,139 35,139	(16,624) (16,624)	307,130 307,130
						(10,021)	
534 - TF-Campus Union-Operations and Revenue 534 - TF-Campus Union-Operations	Student Body Center Fee and Revenue Total	DA001	ASI	2,187,642 2,187,642	1,884,892 1,884,892	(1,163,686) (1,163,686)	2,908,849 2,908,849
461 - TF-Associated Student Body							
Trust 461 - TF-Associated Student Body	Associated Student Fee	DA005	ASI	- 0	- 0	<u> </u>	- 0
i		7//01/0				(050,050)	
463 - TF-Instructionally Related Activities Trust	IRA Fee Recreation & Athletics	TK910 TK920	Academic Affairs Student Affairs	45,353 670,201	624,794 821,443	(353,058) (465,617)	317,088 1,026,027
463 - TF-Instructionally Related Act	tivities Trust Total			715,553	1,446,236	(818,675)	1,343,115
408 - TF-Federal Pell Grant Program 408 - TF-Federal Pell Grant Program	n Total	TA901	Financial Aid	- 0	12,965,157 12,965,157	(12,965,157) (12,965,157)	0 0
425 - TF-Middle Class Scholarship	Tatal	TB901	Financial Aid	-	430,474	(525,430)	(94,956)
425 - TF-Middle Class Scholarship	lotal			0	430,474	(525,430)	(94,956)
424 - TF-California Grant Programs 424 - TF-California Grant Programs	Total	TC901	Financial Aid	- 0	7,935,773 7,935,773	(7,940,315) (7,940,315)	(4,542) (4,542)
				•	.,,	(-,-,-,-,-,)	(.,• ()
409 - TF-College Work Study Program		TP901	Financial Aid		115,283	(115,337)	(54)
409 - TF-College Work Study Progra	am Total			0	115,283	(115,337)	(54)
401 - TF-Federal Supplemental Educational Opportunity Grants 401 - TF-Federal Supplemental Edu	cational Opportunity Grants Total	TR901	Financial Aid	- 0	126,026 126,026	(126,026) (126,026)	0
412 - TF-Federal Teach Education Assistance Grant	Academic Competitiveness Grant	TV901	Financial Aid	-	-	(3,836)	(3,836)
412 - TF-Federal Teach Education A	Assistance Grant Total			0	0	(3,836)	(3,836)
431 - TF-Campus Scholarships and Grants-Restricted 431 - TF-Campus Scholarships and	Scholarship Restrcited	TW901	Financial Aid	8,000 8,000	37,000 37,000	(2,000) (2,000)	43,000 43,000
· · · ·					,-**	(,,-)	-,
435 - TF-Miscellaneous Financial Aid- Unrestricted 435 - TF-Miscellaneous Financial A	Scholarship Unrestricted	TX901	Financial Aid	- 0	- 0	- 0	0 0
465 - TF-Contracts and Grant Trust 465 - TF-Contracts and Grant Trust	External Grants & Contracts	SA901, Q-Funds	Various	543,162 543,162	4,425,398 4,425,398	(4,370,463) (4,370,463)	598,097 598,097
550 - TF-Restricted Expendable-				_			
Capital Projects		Sponsored Capital Projects - QC188 ZZ006		0	(259)	259 (18,390)	0 (18,390)
550 - TF-Restricted Expendable-Ca	pital Projects Total			0	(259)	(18,132)	(18,390)

491 - TF-Special Projects Total 772,435 0 (14,430) 758,006 2014 Dean's Conference Lease Income DA030 0 2,549 (504) 2,045 Other Trust TM901 President's Office 1,036,208 255,500 (880,436) 411,273 Other Trust TM905 Various 2,782,564 108,134 (1,172,591) 1,718,106 No program - 535 45,484 110 (1,260) 44,334 Health & Fitness - 00092 Student Affairs 355 355 355 RLS Facilities - 531-00097 Student Affairs 567 26,474 27,041 Outdoor Activities - 535-00096 (200) 360 160 Intramural Sports Fees - A0003 Student Affairs 641 641 Graduate Fair - 521-A0004/00144 Student Affairs (8,169) 31,309 (17,820) 5,321 Afcohol Tobacco Drug Conference - 511- 0203 Student Affairs 3,583 (0) 9,3583 (0) Prospective Students Student Affairs 14,800 14,800	491 - TF-Special Projects Fund-	Boating Safety & Instruction Center	TL901		0	0	0	0
2014 Deans Conference Lisses hourse DA30 To period Period of Office 1.00, 20, 25,99 (59) 2,055 Off Fitnes Total 1 Warings 2016, 2017 1.00, 201 2016, 201 1.10, 201 2016, 201 1.10, 201 2016, 201 1.10, 201	Special Projects		ZZ016	Facilities Services	772,435	-	(14,430)	758,006
Lesse income TM801 President Silter 2,782,543 (880,438) (817,259) 1,717,805 No program - 556 Station / Main 60,649 170 (7,220) 44,33 No program - 556 Station / Main 60,679 20,027 53,000 45,000 46,000 47,000 45,000 46,000 47,00	491 - TF-Special Projects Fund-Spe	ecial Projects Total			772,435	0	(14,430)	758,006
Lesse income TM801 President Silter 2,782,543 (880,438) (817,259) 1,717,805 No program - 556 Station / Main 60,649 170 (7,220) 44,33 No program - 556 Station / Main 60,679 20,027 53,000 45,000 46,000 47,000 45,000 46,000 47,00								
Other Trust Tel05 Various 2,22,254 (10, 11, 12, 20) (1, 17, 20) (1, 10, 17) (2014 Dean's Conference	DA030		0	2,549	(504)	2,045
He program: 145,441 110 (1,200) 44.39 He program: 155 155 355 355 R. S. Prolifes: 535 155 355 355 R. S. Prolifes: 535 160 360 20474 22041 Statum Allows 641 641 641 641 641 Statum Allows 641 3.000 (17.820 5.321 Allow Allows: Statum Allows 641 641 641 Distance Block Part - 24.04000744 Bustom Allows 6441 641 641 Allow Allows: Statum Allows 6441 641 641 641 Allow Allows: Statum Allows: Statum Allows: 6433 640 641 641 641 641 641 641 641 640 641 640 641 641 641 641 641 641 641 641 641 641 641 641 641 641 641 641		Lease Income	TM901	President's Office	1,036,208	255,500	(880,436)	411,273
Head 8: Encise: Student Afters Stop Head 8: Encise: Head 8: Encise: Stop< Head 8: Encise: Head 8: Encise: Stop< Head 8: Encise: Head 8: Encise: Head 8: Encise: Stop< Head 8: Encise: Head 8: Encise: <td></td> <td>Other Trust</td> <td>ТМ905</td> <td>Various</td> <td>2,782,564</td> <td>108,134</td> <td>(1,172,591)</td> <td>1,718,106</td>		Other Trust	ТМ905	Various	2,782,564	108,134	(1,172,591)	1,718,106
Head 8: Encise: Student Afters Stop Head 8: Encise: Head 8: Encise: Stop< Head 8: Encise: Head 8: Encise: Stop< Head 8: Encise: Head 8: Encise: Head 8: Encise: Stop< Head 8: Encise: Head 8: Encise: <td></td> <td></td> <td>No program - 535</td> <td></td> <td>45,484</td> <td>110</td> <td>(1,260)</td> <td>44,334</td>			No program - 535		45,484	110	(1,260)	44,334
486 - TF-Miscelaneous Trust Dubtors Anxies - 555:0006 0.000 0.0				Student Affairs	355			355
486 - TF-Misopitaneous Trust Internance Sponte Frees - A00203 Student Africes 6.41			RLS Facilities - 531-00097	Student Affairs	567	26,474		27,041
498 - TF-Miscultaneous Trust			Outdoor Activities - 535-00096		(200)	360		160
498 - TF-Miscultaneous Trust			Intramural Sports Fees - A0003	Student Affairs	641			
Algobit Tobacco Drug Contense - 51- 02033 Student Alians 3.3.693 (0.3.693) (0.3.693) </td <td></td> <td></td> <td></td> <td>Student Affairs</td> <td>(8,169)</td> <td>31,309</td> <td>(17,820)</td> <td>5,321</td>				Student Affairs	(8,169)	31,309	(17,820)	5,321
496 - TF-Miscollaneous Trust			Alcohol Tobacco Drug Conference - 511-			,		,
498 - TF-Macollanoous Trust Prospective Suddents Student Aflats 14.800 14.800 498 - TF-Macollanoous Trust Prospective Suddents Student Aflats 14.800 412 412 498 - TF-Macollanoous Trust Prospective Suddents Student Aflats 12.803,976 (f,106,722) f,497,264 409 - TF-Macollanoous Trust Prospective Suddents Student Aflats 135,294 4.117 (g7,757) 101 Dolphil Possport - 537,535-001 4970005 Dolghil Possport - 537,535-001 4970005 0.823 6,633 (e7,757) 101,832 Matatricat Programs - 535,001 4970005 Dolghil Possport - 537,530 5,775 6,375 6,375 EdisoBcall 11 - 640,00156 Info Team 6,735 6,376 6,376 6,376 CSUC1 Auxiliary Fee TM055 Various 106,926 204,771 (110,274) 20,374 Conference & Events TM10 Business & Financial Aflats 106,926 204,772 (110,274) 20,374 Student Aflats 010,582 204,772 (110,274) 20,374 70,055 204,712				Student Affairs	3,583		(3,583)	(0)
496 - TF-Miscellaneous Trust Emergency Supplies - 00/141 France & Admin 412							(0,000)	· · · ·
496 - TF-Miscellaneous Trust Coopenration Agreement - 320590990- A0009 Finance & Admin 2.603.076 (1.106.712) 1.497.264 Service Learning - A0011 ORSP 341 - - 341 Dolphin Pissport - 531635-00 1432605 Siludeni Affairs (13.62.94) 4.111 (37.579) 101.83 Weberform - S20593-0017 Siludeni Affairs 620.940 6.623 (593) (14.710) Silv Research Station - 335639-0017 Siludeni Affairs 620.950 (60.950) 6.623 (593) (14.710) CMIP Physe Carl Health Prigm - 745 Image Advertion Affairs 0.800 (480.01) 6.233 (40.863) 2.2370 3.000								
Age - IP-Indecedance US 1103 Addood - Finance & Admin 2,603,970 (1,106,772) 1,497,264 3471 Sorvice Learning - ADD11 ORSP 341 - - - 341 Dolphin Passport - 53/535-00143/E0065 Student Affairs 135,294 4,417 (37,579) 01,833 Heatricine Program - 335-00117 Watericine Marge - 335-00117 Student Affairs (20,400) 6.822 (533) (1,70,712) 1,497,264 SRI Resource 111 - 640-00165 Info Tech 5,735 - - 5,735 CSUCI Auxiliary Fee CSUCI Auxiliary Fee TM85 Various 105,338 204,712 (110,274) 20,309 CSUCI Auxiliary Fee TM910 Business & Financial Aff. 70,055 - 70,055 - 70,055 - 70,055 - 70,055 - 70,055 -					472			712
Service Learning - 0011 ORSP 341 Image: Content of the second - 331/35-001472/Coole Studem Affairs 341 341 341 341 Dolphin Pasport - 331/35-001472/Coole Studem Affairs 135,244 4.117 (67,579) 101.833 Weathford Programs - 353/833-0017 Studem Affairs 20.940 6.822 6530 16.300 SNI Research States - 353/833-0017 Studem Affairs 525 5.775 6.300 CSMP Physic Ed. 11-640-0165 In fo Tech 5.735 6.300 6.300 CSMP Physic Ed. 11-640-0165 In fo Tech 5.735 6.360 3.860 3.860 CSUC Auxiliary Fee TM955 Various 100 2.8675 4.4965 2.3870 Soft T- TF-Auxiliary Org-Operations and Lasse Agreement CSUCISA TO91 Business & Financial Aff. 70,065 <td>496 - TF-Miscellaneous Trust</td> <td></td> <td></td> <td>Einanco & Admin</td> <td>2 602 076</td> <td></td> <td>(1 106 712)</td> <td>1 407 264</td>	496 - TF-Miscellaneous Trust			Einanco & Admin	2 602 076		(1 106 712)	1 407 264
Dolphin Passport - 531/535-00143/E0066 Student Affairs 135,234 4,117 (37,579) 101,833 Waterfordt Programs - 035-0017 Student Affairs (20,940) 6.823 (593) (14,710) SRI Research Station - 3550017 Student Affairs (20,940) 6.823 (593) (14,710) SRI Research Station - 3550017 Student Affairs (20,940) 6.823 (593) (14,710) SRI Research Station - 35500219 Student Affairs (30,60) (30,60) (30,60) (49,66) 22,870 DBC Renation - 335-00213 Student Affairs 160 26,675 (49,66) 23,870 CSUCI Auxiliary Fee TM8155 Various 105,926 204,712 (110,274) 200,374 S7 TF-Auxiliary Org-Operations and Lease Agreement CSUCISA T0901 Business & Financial Aft. 70,065 70,065 S7 TF-Auxiliary Org-Operations and Lease Agreement CSUCISA T0901 63,485,580 (48,03,38) (48,07,70) S7 TF-Auxiliary Org-Operations and Lease Agreement CSUCISA T0901 Business & Financial Aft. 23,590 (660) 22							(1,100,712)	
Waterford Forgams - 33-0017 Student Affairs (20.940) 6.623 (693) (14.70) SRF Resemt 5 3800 - 358383-0013 Academic Affairs 525 5.775 6.300 EdisSocial 11 - 640-00165 Info Toch 5,735 6.300 6.300 CBC Renatis - 535-00219 Student Affairs 160 28.675 (4.966) 23.870 CSUCI Auxiliary Fee TM856 Various 105.236 204,712 (110.274) 200.374 CSUCI Auxiliary Fee TM856 Various 105.236 204,712 (10.274) 70.055 70.055 37. TF-Auxiliary Org-Operations and Lease Agreement CSUCISA T0901 Business & Financial Aff. 70.055 (460.770) 70.685 57. TF-Capital Project Management Capital Project Management Capital Project Management (460.770) 22.930 (467.70) 57. TF-Capital Project Management Total TOpol 23.590 (60.925,730) 22.930 54. TF-Capital Project Management Total 23.590 (60.925,730) 22.930 (60.925,730) 22.930 54. TF-			Service Learning - AUU11	URSP	341			341
Waterford Forgams - 33-0017 Student Affairs (20.940) 6.623 (693) (14.70) SRF Resemt 5 3800 - 358383-0013 Academic Affairs 525 5.775 6.300 EdisSocial 11 - 640-00165 Info Toch 5,735 6.300 6.300 CBC Renatis - 535-00219 Student Affairs 160 28.675 (4.966) 23.870 CSUCI Auxiliary Fee TM856 Various 105.236 204,712 (110.274) 200.374 CSUCI Auxiliary Fee TM856 Various 105.236 204,712 (10.274) 70.055 70.055 37. TF-Auxiliary Org-Operations and Lease Agreement CSUCISA T0901 Business & Financial Aff. 70.055 (460.770) 70.685 57. TF-Capital Project Management Capital Project Management Capital Project Management (460.770) 22.930 (467.70) 57. TF-Capital Project Management Total TOpol 23.590 (60.925,730) 22.930 54. TF-Capital Project Management Total 23.590 (60.925,730) 22.930 (60.925,730) 22.930 54. TF-			Deletia Deservert - 524/525 004 42/50005		105.001	4 4 4 7	(07.570)	404.000
SRI Research Station - 338(89A0.01) Academic Alfairs 525 5.775 6.300 Edit/Social 11 - 640-00165 Info Tech 5.735 6.300 780 CBU Physic Ed - Health Prgm - 745- A001 Edit/Social 11 - 640-00165 160 2.800 780 CBC Rentals - 535-00219 Student Affairs 1.800 2.8075 4.900 3.890 Summer Waterports Camp - 535-00213 Student Affairs 1.800 2.8075 4.900 3.890 CSUCI Auxiliary Fee TM955 Various 105,936 204.712 (110.27 7.0055 Conference & Events TM910 Business & Financial Aft 7.0055 2.401,833 S37 - TF-Auxiliary Org-Operations and Lease Agreement CSUCISA TQ801 C63,483,580 (685,000) (480,038) 62,485,633 S42 - TF-Capital Project Management Cost Recovery - Site Authority Z007 - 271,029 (293,735 (24,706) S44 - TF-Cost Recovery/Exchange Cost Recovery - Site Authority Z007 - 271,029 (293,735 (24,706) 22,890 - (660) <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td></td<>					-		· · · · · · · · · · · · · · · · · · ·	
EduSoCal 11 - 640-00165 Info Tech 5.735 5.735 CSMP Physe Ed - Health Prgm - 745- A0014 800 (80) A0014 CIBC Rentals - 535-00219 Student Atfairs 3.690 3.690 CIBC Rentals - 535-00219 Student Atfairs 160 28.695 2.3.690 CSUCI Auxiliary Fee Conference & Events TM910 Student Atfairs 160 28.675 466 - TF-Miscellaneous Trust Total 70.055 70.055 70.055 537 - TF-Auxiliary Org-Operations and Lease Agreement CSUCISA T0901 63.493.890 (480,001) 62.138.593 537 - TF-Auxiliary Org-Operations and Lease Agreement CSUCISA T0901 Business & Financial Aff. 20.90 2.403.834 64.657.730 537 - TF-Auxiliary Org-Operations and Revenue Total Cost Recovery - Site Authonity 22.000 2.403.834 67.480.819 542 - TF-Capital Project Management Capital Project Management Capital Project Management 23.590 0 (660) 22.930 542 - TF-Capital Project Management Capital Project Management Capital Project Management 23.590 0 (660) 22.93							(593)	· · · · · · · · · · · · · · · · · · ·
CSMP Physe Ed - Health Prign - 745- A074 and 800 (80) CIBC Rentals - 535-02213 Student Affairs 3.600 3.600 Summer Walersports Camp - 535-02213 Student Affairs 160 28.672 (4.965) 23.870 BISC - X0033 CSUCI Auxilary Fee TM855 Various 105,936 204,712 (110,274) 200,374 Good - TF-Miscellaneous Trust Total Summer Walersports Camp - 535-0213 Student Affairs 3.924,708 640,950 2,461,863 70,065 70,065 70,065 70,065 70,065 70,065 70,065 70,065 70,065 70,065 70,065 440,0310 62,185,498 70,065 440,0310 62,185,498 70,065 440,0310 62,185,498 44,693,300 (52,83,394) 57,480,819 547 - TF-Auxiliary Org-Operations and Revenue Total TG-Apital Project Management Capital Proj Mgmt Fee TU901 Business & Financial Aff. 23,590 - (660) 22,930 542 - TF-Capital Project Management Capital Proj Mgmt Fee TU901 Business & Financial Aff. 23,590 - (660)						5,775		
A0014 A0014 B000 (dot) LGEC Renatise 5:35:-00219 Student Affairs 3:690 3:690 Summer Watersports Camp - 535-00213 Student Affairs 160 22:675 (4):965 23:870 BISC - X0033 Image: Student Affairs 160 28:675 (4):965 23:870 CSUCI Auxiliary Fee TM955 Various 105:936 204,712 (110:274) 200;374 Conference & Events TM910 Business & Financial Aff. 70:055 2401,853 537 - TF-Auxiliary Org-Operations and Lease Agreement CSUCISA T0901 63:483:580 (865,000) (480:031) 62:138:549 542 - TF-Capital Project Management Capital Proj Mgm Fee TU901 Business & Financial Aff. 23:590 0 (660) 22:930 542 - TF-Capital Project Management Capital Project Management 23:50 0 (660) 22:930 24:000 5:28:3349 5:7,480:819 542 - TF-Capital Project Management Capital Proj Mgm Fee TU901 Business & Financial Aff. 23:59 0 (660) 22:930 </td <td></td> <td></td> <td></td> <td>Info Tech</td> <td>5,735</td> <td></td> <td></td> <td>5,735</td>				Info Tech	5,735			5,735
Cilic Creantls - 535-00219 Student Affairs 3.690 3.690 Summer Watersports Camp - 535-00213 Student Affairs 160 28,675 (4,965) 23,870 CSUCI Auxiliary Fee Conference & Events TM955 Various 105,936 204,712 (110,274) 200,374 46 - TF-Miscelianeous Trust Total T0901 Business & Financial Aff. 70,055 70,055 2401,833 537 - TF-Auxiliary Org-Operations and Lease Agreement CSUCISA T0901 63,483,590 (480,031) 62,138,549 537 - TF-Auxiliary Org-Operations and Lease Agreement CSUCISA T0901 63,483,590 (480,033) (4,657,730) 542 - TF-Capital Project Management Capital Project Management Capital Project Management (480,363) (4,657,730) 542 - TF-Capital Project Management Total 23,590 (660) 22,930 542 - TF-Capital Project Management Total 23,590 (660) 22,930 542 - TF-Capital Project Management Total 23,090 (660) 22,930 543 - TF-Cost Recovery- Site Authority Z2007 271,029 (295,735) (24,706) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Burner Watersports Camp - 535-00213 Student Affairs 160 28.675 (4.965) 23.876 CSUCI Auxiliary Fee Conference & Events TM955 Various 106,936 204,712 (110.274) 200,374 496 - TF-Miscellaneous Trust Total 3.924,708 640,950 (2,163,805) 2,2401,883 537 - TF-Auxiliary Org-Operations and Lease Agreement CSUCISA TQ901 63,483,580 (865,000) (480,031) 62,138,549 537 - TF-Auxiliary Org-Operations and Revenue Total TQ901 63,629,213 (865,000) (5,283,394) 57,480,819 542 - TF-Capital Project Management Cotal Cost Recovery - Site Authority Z2007 - 271,029 (295,735) (24,706) 544 - TF-Cost Recovery - Site Authority Z2007 - 271,029 (295,735) (24,706) Cost Recovery - Site Authority Z2007 - 271,029 (295,735) (24,706) Guard Recovery - Site Authority Z2007 - 271,029 (295,735) (24,706) Cost Recovery - Site Authority Z2007 - 271,029 (295,735) (24,7							(80)	
Image: Section of the sectio			CIBC Rentals - 535-00219	Student Affairs		3,690		3,690
CSUCI Auxiliary Fee TM955 Various 105,936 204,712 (110,274) 200,374 496 - TF-Miscellaneous Trust Total 3,924,708 640,950 (2,163,605) 2,401,853 537 - TF-Auxiliary Org-Operations and Lease Agreement CSUCISA T0901 63,483,580 (480,031) 62,138,549 537 - TF-Auxiliary Org-Operations and Revenue Total CISA Lease Receivable T0905 (480,031) 62,138,549 542 - TF-Capital Project Management Capital Project Management Total 63,629,213 (865,000) (5,283,94) 57,480,819 542 - TF-Capital Project Management Total Cost Recovery - Site Authority Z2007 21,590 0 (660) 22,930 544 - TF-Cost Recovery/Exchange and Nonexchange Aux Org/s/37 Party Cost Recovery - VIGC Z2008 - 111,373 (111,373) 0 6344 - TF-Cost Recovery/Exchange and Nonexchange Aux Org/s/37 Party Cost Recovery - Z010 - 362,392 0 (28,24,991) 544 - TF-Cost Recovery/Exchange and Nonexchange Aux Org/s/37 Party Z2008 - 111,373 (111,373) 0 634 - TF-Cost Recovery/Exchange and Nonexchange Aux O				Student Affairs	160	28,675	(4,965)	23,870
Conference & Events TM910 Business & Financial Aff. 70,055 70,055 496 - TF-Miscellaneous Trust Total 3,924,708 640,950 (2,163,805) 2,401,853 537 - TF-Auxiliary Org-Operations and Lease Agreement CSUCISA T0901 63,483,580 (865,000) (4,80,336) (4,80,336) (4,80,336) (4,80,336) (4,80,336) (4,80,336) (4,80,336) (4,80,36) (4,90,6) (5,28,30) <td< td=""><td></td><td></td><td>BISC - X0033</td><td></td><td>-</td><td></td><td></td><td>-</td></td<>			BISC - X0033		-			-
496 - TF-Miscellaneous Trust Total 3,924,708 640,950 (2,163,805) 2,401,853 537 - TF-Auxiliary Org-Operations and Lease Agreement CSUCISA TQ901 63,483,580 (865,000) (480,031) 62,138,549 Revenue CISA Lease Receivable TQ905 145,633 (4,803,363) (4,657,730) 537 - TF-Auxiliary Org-Operations and Revenue Total 63,629,213 (865,000) (5,283,394) 57,480,819 542 - TF-Capital Project Management Total 23,590 - (660) 22,930 542 - TF-Capital Project Management Total 23,590 0 (660) 22,930 544 - TF-Cost Recovery/Exchange Cost Recovery - Site Authority Z2007 - 150,955 0 544 - TF-Cost Recovery/Exchange Cost Recovery - Site Acutority Z2009 - 111,373 (111,373) 0 Cost Recovery - Sub Recovery - Sub Recovery Z2025 - 449,986 (3,274,977) (2,824,991) 543 - TF-Cost Recovery/Reciprocal - 1,002 (1,000) 102 543 - TF-Cost Recovery/Reciprocal - 1,002 (1,000) 102 543 - TF-Cost Recovery/Reciprocal -		CSUCI Auxiliary Fee	TM955	Various	105,936	204,712	(110,274)	200,374
537 · TF-Auxiliary Org-Operations and Lease Agreement CSUCISA TQ901 63.483,580 (865,000) (480,336) (4,657,730) 537 · TF-Auxiliary Org-Operations and Revenue Total 63,629,213 (865,000) (5,283,394) 57,480,819 542 · TF-Capital Project Management Capital Proj Mgmt Fee TU901 Business & Financial Aff. 23,590 - (660) 22,930 542 · TF-Capital Project Management Total 23,590 0 (660) 22,930 544 · TF-Cost Recovery - Site Authority Z2007 - 271,029 (295,735) (24,706) 544 · TF-Cost Recovery - Site Authority Z2009 - 150,955 (150,955) 0 Cost Recovery - Site Autonity Z2009 - 144,986 (3,274,977) (2,824,991) 544 · TF-Cost Recovery - Foundation Z2010 - 362,392 (362,392) 0 Cost Recovery - Site Recovery - Site Recovery - Zourge and Nonexchange Aux Orgs/3rd Party Total 0 1,345,735 (4,195,431) (2,849,697) 544 · TF-Cost Recovery/Reciprocal and Nonecchange Aux Orgs/3rd Party Total 0 1,345,735 (4,195,431) (2,849,697) 543 · TF-Cost Recovery/Reciprocal and Nonecchange Aux Orgs/3rd Part		Conferenece & Events	TM910	Business & Financial Aff.		70,055		70,055
Revenue CISA Lease Receivable TQ905 145,633 (4,803,363) (4,807,730) 537 - TF-Auxiliary Org-Operations and Revenue Total 63,629,213 (865,000) (5,283,394) 57,480,619 542 - TF-Capital Project Management Capital Proj Mgmt Fee TU901 Business & Financial Aff. 23,590 - (860) 22,930 542 - TF-Capital Project Management Total 23,590 0 (860) 22,930 542 - TF-Cost Recovery - Site Authority Z2007 - 271,029 (295,735) (24,706) 544 - TF-Cost Recovery - Site Authority Z2008 - 150,955 (150,955) 0 0 282,392 0 282,392 0 242,830 0 242,930 - 111,373 (111,373) 0 262,392 (362,392) 0 0 1345,735 (4,957,30) 264,939 0 242,930 0 242,930 0 264,860,973 264,960,973 264,939 0 262,932 0 264,869,730 264,939 0 264,939 0 264,939 0 2	496 - TF-Miscellaneous Trust Total				3,924,708	640,950	(2,163,805)	2,401,853
Revenue CISA Lease Receivable TQ905 145,633 (4,803,363) (4,807,730) 537 - TF-Auxiliary Org-Operations and Revenue Total 63,629,213 (865,000) (5,283,394) 57,480,619 542 - TF-Capital Project Management Capital Proj Mgmt Fee TU901 Business & Financial Aff. 23,590 - (860) 22,930 542 - TF-Capital Project Management Total 23,590 0 (860) 22,930 542 - TF-Cost Recovery - Site Authority Z2007 - 271,029 (295,735) (24,706) 544 - TF-Cost Recovery - Site Authority Z2008 - 150,955 (150,955) 0 0 282,392 0 282,392 0 242,830 0 242,930 - 111,373 (111,373) 0 262,392 (362,392) 0 0 1345,735 (4,957,30) 264,939 0 242,930 0 242,930 0 264,860,973 264,960,973 264,939 0 262,932 0 264,869,730 264,939 0 264,939 0 264,939 0 2								
Revenue CISA Lease Receivable TQ905 145,633 (4,803,363) (4,807,730) 537 - TF-Auxiliary Org-Operations and Revenue Total 63,629,213 (865,000) (5,283,394) 57,480,619 542 - TF-Capital Project Management Capital Proj Mgmt Fee TU901 Business & Financial Aff. 23,590 - (860) 22,930 542 - TF-Capital Project Management Total 23,590 0 (860) 22,930 542 - TF-Cost Recovery - Site Authority Z2007 - 271,029 (295,735) (24,706) 544 - TF-Cost Recovery - Site Authority Z2008 - 150,955 (150,955) 0 0 282,392 0 282,392 0 242,830 0 242,930 - 111,373 (111,373) 0 262,392 (362,392) 0 0 1345,735 (4,957,30) 264,939 0 242,930 0 242,930 0 264,860,973 264,960,973 264,939 0 262,932 0 264,869,730 264,939 0 264,939 0 264,939 0 2	537 - TF-Auxiliary Org-Operations an	d Lease Agreement CSUCISA	TQ901		63,483,580	(865,000)	(480,031)	62,138,549
537 - TF-Auxiliary Org-Operations and Revenue Total 63,629,213 (865,000) (5,283,394) 57,480,819 542 - TF-Capital Project Management Capital Proj Mgmt Fee TU901 Business & Financial Aff. 23,590 - (660) 22,930 542 - TF-Capital Project Management Total 23,590 0 (660) 22,930 542 - TF-Capital Project Management Total 23,590 0 (660) 22,930 544 - TF-Cost Recovery - Site Authority Z2007 - 271,029 (295,735) (24,706) 544 - TF-Cost Recovery - Site Authority Z2009 - 111,373 (111,373) 0 600 Facility Services Cost Recovery - Foundation Z2010 - 362,392 0 0 (24,706) 0 1,345,735 (4,195,431) (2,849,991) 0 643,623,292 0 0 1,345,735 (4,195,431) (2,849,997) 0 1345,735 (4,195,431) (2,849,997) 102 543 - TF-Cost Recovery/Reciprocal - 1,102 (1,000) 102 543 - TF-Cost Recovery - Campus Z2015 - 1,102 (1,000) 102 543 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus			TQ905				, ,	
542 - TF-Capital Project Management Capital Proj Mgmt Fee TU901 Business & Financial Aff. 23,590 - (660) 22,930 542 - TF-Capital Project Management Total 23,590 0 (660) 22,930 542 - TF-Capital Project Management Total 23,590 0 (660) 22,930 544 - TF-Cost Recovery - Site Authority Z2007 - 271,029 (295,735) (24,706) 544 - TF-Cost Recovery/Exchange - 150,955 0 150,955 0 cost Recovery - UGC Z2009 - 111,373 (111,373) 0 Cost Recovery - Foundation Z2010 - 362,392 (362,392) 0 Facility Services Cost Recovery Z2025 - 449,986 (3,274,977) (2,824,991) 544 - TF-Cost Recovery/Reciprocal - 1,102 (1,000) 102 543 - TF-Cost Recovery/Reciprocal - - 1,102 (1,000) 102 543 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus Z2011 - 1,102 (1,000) 102 543 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus Total 0 1,102						(865,000)	(; ; /	
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542 - TF-Capital Project Management Total 23,590 0 (660) 22,930 544 - TF-Cost Recovery/Exchange and Nonexchange Aux Orgs/3rd Party Cost Recovery - Site Authority Z2008 - 150,955 (24,706) Cost Recovery - ASI Z2009 - 111,373 (111,373) 0 Cost Recovery - Foundation Z2010 - 362,392 (362,392) 0 F44 - TF-Cost Recovery/Exchange and Nonexchange Aux Orgs/3rd Party Z2025 - 449,986 (3,274,977) (2,824,991) 544 - TF-Cost Recovery/Reciprocal and Nonexchange Aux Orgs/3rd Party Total 0 1,345,735 (4,195,431) (2,849,697) 543 - TF-Cost Recovery/Reciprocal and Noneciprocal Campus Cost Recovery - Campus Z2011 - 1,102 (1,000) 102 541 - TF-Pooled Investment Fund Pooled Investments Z2015 - 235,267 (39,042) 196,225 541 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus Total 0 235,267 (39,042) 196,225 541 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus Total 0 235,267 (39,042) 196,225 541 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus Total	542 - TF-Capital Project Managemen	t Capital Proj Mgmt Fee	TU901	Business & Financial Aff.	23,590	-	(660)	22,930
544 - TF-Cost Recovery/Exchange and Nonexchange Aux Orgs/3rd Party Cost Recovery - Site Authority Z2007 - 271,029 (295,735) (24,706) 544 - TF-Cost Recovery/Exchange and Nonexchange Aux Orgs/3rd Party Cost Recovery - UGC Z2009 - 111,373 (111,373) 0 544 - TF-Cost Recovery/Exchange and Nonexchange Aux Orgs/3rd Party Cost Recovery - Foundation Z2010 - 3862,392 (362,392) 0 544 - TF-Cost Recovery/Exchange and Nonexchange Aux Orgs/3rd Party Total 0 1,345,735 (4,195,431) (2,824,991) 544 - TF-Cost Recovery/Reciprocal and Nonechange Aux Orgs/3rd Party Total 0 1,345,735 (4,195,431) (2,849,697) 543 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus Z2011 - 1,102 (1,000) 102 543 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus Z2011 - 1,102 (1,000) 102 541 - TF-Pooled Investment Fund Pooled Investments Z2015 - 235,267 (39,042) 196,225 541 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus Total 0 235,267 (39,042) 196,225 541 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus Total 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td>						0		
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Total Trust Fund Equity Balances 104,715,941 89,001,421 (83,808,656) 109,908,706	541 - TE-Cost Recovery/Reciproca	and Nonreciprocal Campus Total			0	235,267	(39,042)	196,225
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Total Trust Fund Equity Balances (83,808,656) 109,908,706								
	Total Trust Fund Fauity Balances				104.715.941	89.001.421	(83,808,656)	109.908.706