

Total Trust Fund Equity Balances

2014-2015 Trust Fund Reporting March 31, 2015

	Fund(s)/Project(s)	Department/Division	Beginning Balance	Current Year Income	Current Year Expenses	Balance Available
			24.400		_,,ροσσσ	7
Operations - General	GD901, GD910, GD935, GD945, GD955, GD960, GD965, UB901, ZZ013	Various	16,021,431	33,304,091	(25.015.516)	14,310,005
Operations - General Operations - Health Svcs Fee	GD900, GD900, GB901, 22013	Various	407,088	1,096,650	(35,015,516) (469,463)	1,034,275
Operations - Lab Fees	GD920	Various	49,339	331,246	(223,730)	156,854
Operations - Mtls Svcs Facil	GD925	Various	149,748	692,452	(533,680)	308,520
Subtotal Operations			16,627,605	35,424,438	(36,242,389)	15,809,654
Housing	TT901,TT905,TT910, TT915,TT920	Student Affairs	13,189,629	12,605,917	(8,840,346)	16,955,200
Parking	TG901, TG905, TG910, TF901	Business & Financial Aff.	574,906	2,008,290	(1,433,075)	1,150,121
	TH901, TH910, TH915, TH920, Q0185,		0.1.,000	_,000,_00	(1,100,010)	.,,
Extended Education	Q0247	Academic Affairs	2,181,996	5,599,718	(5,431,507)	2,350,207
Subtotal Auxilary Enterprise			15,946,531	20,213,925	(15,704,928)	20,455,528
Lottery	LA910, LA915	Academic Affairs	48,887	160,500	(63,621)	145,766
Subtotal Lottery			48,887	160,500	(63,621)	145,766
Health Facility Fee	TE901	Student Affairs	288,615	35,152	(13,109)	310,657
Student Body Center Fee	DA001	ASI	2,187,642	1,885,559	(980,457)	3,092,744
Associated Student Fee	DA005	ASI	-	-	-	-
IRA Fee	TK910	Academic Affairs	45,353	625,020	(214,815)	455,558
Recreation & Athletics	TK920	Student Affairs	670,201	821,686	(405,348)	1,086,539
Subtotal Non OperatingStudent Fees			3,191,810	3,367,416	(1,613,729)	4,945,497
Pell	TA901	Financial Aid	-	12,865,021	(12,865,021)	0
Middle Class Scholarship	TB901	Financial Aid	-	431,838	(526,794)	(94,956)
Cal Grant	TC901	Financial Aid	-	7,845,543	(7,850,085)	(4,542
Federal Work Study	TP901	Financial Aid	-	97,491	(97,545)	(54
Supplemental Educational Oppty	TR901	Financial Aid	-	125,626	(125,626)	0
Academic Competitiveness Grant	TS901	Financial Aid	-	-	-	-
National Smart Grant	TS905	Financial Aid	-	-	-	-
Teach Grant	TS905	Financial Aid	-	-		_
Teach Grant	TV901	Financial Aid	-	-	(3,836)	(3,836)
Scholarship Restricted	TW901	Financial Aid	8,000	17,500	-	25,500
Scholarship Unrestricted	TX901 TY901	Financial Aid Financial Aid	-	-	-	0
Misc Financial Aid - Scholarships Subtotal Financial Aid		Filianciai Aiu	8,000	21,383,019	(21,468,906)	(77,888)
				_ 1,000,010	(=1,100,000)	(11,000)
External Grants & Contracts	SA901, Q-Funds	Various	543,162	3,942,459	(3,987,543)	498,078
	Sponsored Capital Projects - QC188		0	(259)	259	-
Subtotal Grants & Contracts			5/3 162	3 0/12 201	(3 027 225)	//UX II / X
Subtotal Grants & Contracts			543,162	3,942,201	(3,987,285)	498,078
Subtotal Grants & Contracts Boating Safety & Instruction Center	TL901		543,162	3,942,201	(3,987,285)	
						0
Boating Safety & Instruction Center 2014 Dean's Conference Lease Income	TL901 DA030 TM901	President's Office	0 0 1,036,208	0 2,549 230,382	0 (504) (874,081)	0 2,045 392,509
Boating Safety & Instruction Center 2014 Dean's Conference	TL901 DA030 TM901 TM905	President's Office Various	0 0 1,036,208 2,782,564	0 2,549 230,382 96,956	0 (504) (874,081) (1,161,327)	0 2,045 392,509 1,718,193
Boating Safety & Instruction Center 2014 Dean's Conference Lease Income	TL901 DA030 TM901 TM905 No program - 535	Various	0 0 1,036,208 2,782,564 <i>45,484</i>	0 2,549 230,382	0 (504) (874,081)	0 2,045 392,509 1,718,193 44,334
Boating Safety & Instruction Center 2014 Dean's Conference Lease Income	TL901 DA030 TM901 TM905 No program - 535 Health & Fitness - 00092	Various Student Affairs	0 0 1,036,208 2,782,564 45,484 355	0 2,549 230,382 96,956 110	0 (504) (874,081) (1,161,327)	0 2,045 392,509 1,718,193 44,334 355
Boating Safety & Instruction Center 2014 Dean's Conference Lease Income	TL901 DA030 TM901 TM905 No program - 535 Health & Fitness - 00092 RLS Facilities - 531-00097	Various	0 0 1,036,208 2,782,564 45,484 355 567	0 2,549 230,382 96,956 110	0 (504) (874,081) (1,161,327)	0 2,045 392,509 1,718,193 44,334 355 27,041
Boating Safety & Instruction Center 2014 Dean's Conference Lease Income	TL901 DA030 TM901 TM905 No program - 535 Health & Fitness - 00092 RLS Facilities - 531-00097 Outdoor Activities - 535-00096	Various Student Affairs Student Affairs	0 0 1,036,208 2,782,564 45,484 355 567 (200)	0 2,549 230,382 96,956 110	0 (504) (874,081) (1,161,327)	0 2,045 392,509 1,718,193 44,334 355 27,041 100
Boating Safety & Instruction Center 2014 Dean's Conference Lease Income	TL901 DA030 TM901 TM905 No program - 535 Health & Fitness - 00092 RLS Facilities - 531-00097 Outdoor Activities - 535-00096 Intramural Sports Fees - A0003	Student Affairs Student Affairs Student Affairs Student Affairs	0 0 1,036,208 2,782,564 45,484 355 567 (200) 641	0 2,549 230,382 96,956 110 26,474 300	0 (504) (874,081) (1,161,327) (1,260)	0 2,045 392,509 1,718,193 44,334 355 27,041 100 641
Boating Safety & Instruction Center 2014 Dean's Conference Lease Income	TL901 DA030 TM901 TM905 No program - 535 Health & Fitness - 00092 RLS Facilities - 531-00097 Outdoor Activities - 535-00096	Various Student Affairs Student Affairs	0 0 1,036,208 2,782,564 45,484 355 567 (200)	0 2,549 230,382 96,956 110	0 (504) (874,081) (1,161,327)	0 2,045 392,509 1,718,193 44,334 355 27,041 100 641
Boating Safety & Instruction Center 2014 Dean's Conference Lease Income	TL901 DA030 TM901 TM905 No program - 535 Health & Fitness - 00092 RLS Facilities - 531-00097 Outdoor Activities - 535-00096 Intramural Sports Fees - A0003 Graduate Fair - 521-A0004/00144 Alcohol Tobacco Drug Conference - 511-00203	Student Affairs Student Affairs Student Affairs Student Affairs Student Affairs Student Affairs	0 0 1,036,208 2,782,564 45,484 355 567 (200) 641 (8,169)	0 2,549 230,382 96,956 110 26,474 300	0 (504) (874,081) (1,161,327) (1,260)	0 2,045 392,509 1,718,193 44,334 355 27,041 100 641 6,769
Boating Safety & Instruction Center 2014 Dean's Conference Lease Income	TL901 DA030 TM901 TM905 No program - 535 Health & Fitness - 00092 RLS Facilities - 531-00097 Outdoor Activities - 535-00096 Intramural Sports Fees - A0003 Graduate Fair - 521-A0004/00144 Alcohol Tobacco Drug Conference - 511-00203 Prospective Students	Student Affairs	0 0 1,036,208 2,782,564 45,484 355 567 (200) 641 (8,169) 3,583 14,800	0 2,549 230,382 96,956 110 26,474 300	(10,871)	0 2,045 392,509 1,718,193 44,334 355 27,041 100 641 6,769
Boating Safety & Instruction Center 2014 Dean's Conference Lease Income	TL901 DA030 TM901 TM905 No program - 535 Health & Fitness - 00092 RLS Facilities - 531-00097 Outdoor Activities - 535-00096 Intramural Sports Fees - A0003 Graduate Fair - 521-A0004/00144 Alcohol Tobacco Drug Conference - 511-00203 Prospective Students Emergency Supplies - 00141	Student Affairs Student Affairs Student Affairs Student Affairs Student Affairs Student Affairs	0 0 1,036,208 2,782,564 45,484 355 567 (200) 641 (8,169)	0 2,549 230,382 96,956 110 26,474 300	(10,871)	0 2,045 392,509 1,718,193 44,334 355 27,041 100 641 6,769
Boating Safety & Instruction Center 2014 Dean's Conference Lease Income	TL901 DA030 TM901 TM905 No program - 535 Health & Fitness - 00092 RLS Facilities - 531-00097 Outdoor Activities - 535-00096 Intramural Sports Fees - A0003 Graduate Fair - 521-A0004/00144 Alcohol Tobacco Drug Conference - 511-00203 Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - 320/590/990-	Student Affairs Finance & Admin	0 0 1,036,208 2,782,564 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412	0 2,549 230,382 96,956 110 26,474 300	(10,871) (3,583)	0 2,045 392,509 1,718,193 44,334 355 27,041 100 641 6,769 (0 14,800 412
Boating Safety & Instruction Center 2014 Dean's Conference Lease Income	TL901 DA030 TM901 TM905 No program - 535 Health & Fitness - 00092 RLS Facilities - 531-00097 Outdoor Activities - 535-00096 Intramural Sports Fees - A0003 Graduate Fair - 521-A0004/00144 Alcohol Tobacco Drug Conference - 511-00203 Prospective Students Emergency Supplies - 00141	Student Affairs	0 0 1,036,208 2,782,564 45,484 355 567 (200) 641 (8,169) 3,583 14,800	0 2,549 230,382 96,956 110 26,474 300	(10,871)	0 2,045 392,509 1,718,193 44,334 355 27,041 100 641 6,769
Boating Safety & Instruction Center 2014 Dean's Conference Lease Income	TL901 DA030 TM901 TM905 No program - 535 Health & Fitness - 00092 RLS Facilities - 531-00097 Outdoor Activities - 535-00096 Intramural Sports Fees - A0003 Graduate Fair - 521-A0004/00144 Alcohol Tobacco Drug Conference - 511-00203 Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - 320/590/990-A0009 Service Learning - A0011	Student Affairs Finance & Admin ORSP	0 0 1,036,208 2,782,564 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341	0 2,549 230,382 96,956 110 26,474 300 25,809	(10,871) (3,583)	0 2,045 392,509 1,718,193 44,334 355 27,041 100 641 6,769 (0 14,800 412 1,510,001 341
Boating Safety & Instruction Center 2014 Dean's Conference Lease Income	TL901 DA030 TM901 TM905 No program - 535 Health & Fitness - 00092 RLS Facilities - 531-00097 Outdoor Activities - 535-00096 Intramural Sports Fees - A0003 Graduate Fair - 521-A0004/00144 Alcohol Tobacco Drug Conference - 511-00203 Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - 320/590/990-A0009 Service Learning - A0011 Dolphin Passport - 531/535-00143/E0065	Student Affairs Finance & Admin ORSP Student Affairs	0 0 1,036,208 2,782,564 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341	0 2,549 230,382 96,956 110 26,474 300 25,809	(10,871) (3,583) (1,093,975) (46,079)	0 2,045 392,509 1,718,193 44,334 355 27,041 100 641 6,769 (0 14,800 412 1,510,001 341
Boating Safety & Instruction Center 2014 Dean's Conference Lease Income	TL901 DA030 TM901 TM905 No program - 535 Health & Fitness - 00092 RLS Facilities - 531-00097 Outdoor Activities - 535-00096 Intramural Sports Fees - A0003 Graduate Fair - 521-A0004/00144 Alcohol Tobacco Drug Conference - 511-00203 Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - 320/590/990-A0009 Service Learning - A0011 Dolphin Passport - 531/535-00143/E0065 Waterfront Programs - 535-00117	Student Affairs Finance & Admin ORSP Student Affairs Student Affairs	0 0 1,036,208 2,782,564 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940)	2,549 230,382 96,956 110 26,474 300 25,809	(10,871) (3,583)	0 2,045 392,509 1,718,193 44,334 355 27,041 100 641 6,769 (0 14,800 412 1,510,001 341 93,333 (18,148)
Boating Safety & Instruction Center 2014 Dean's Conference Lease Income	TL901 DA030 TM901 TM905 No program - 535 Health & Fitness - 00092 RLS Facilities - 531-00097 Outdoor Activities - 535-00096 Intramural Sports Fees - A0003 Graduate Fair - 521-A0004/00144 Alcohol Tobacco Drug Conference - 511-00203 Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - 320/590/990-A0009 Service Learning - A0011 Dolphin Passport - 531/535-00143/E0065 Waterfront Programs - 535-00117 SRI Research Station - 535/839-A0013	Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Affairs Student Affairs Academic Affairs	0 0 1,036,208 2,782,564 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940) 525	0 2,549 230,382 96,956 110 26,474 300 25,809	(10,871) (3,583) (1,093,975) (46,079)	0 2,045 392,509 1,718,193 44,334 355 27,041 100 641 6,769 (0 14,800 412 1,510,001 341 93,333 (18,148) 4,520
Boating Safety & Instruction Center 2014 Dean's Conference Lease Income	TL901 DA030 TM901 TM905 No program - 535 Health & Fitness - 00092 RLS Facilities - 531-00097 Outdoor Activities - 535-00096 Intramural Sports Fees - A0003 Graduate Fair - 521-A0004/00144 Alcohol Tobacco Drug Conference - 511-00203 Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - 320/590/990-A0009 Service Learning - A0011 Dolphin Passport - 531/535-00143/E0065 Waterfront Programs - 535-00117 SRI Research Station - 535/839-A0013 EduSoCal 11 - 640-00165	Student Affairs Finance & Admin ORSP Student Affairs Student Affairs	0 0 1,036,208 2,782,564 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940)	2,549 230,382 96,956 110 26,474 300 25,809	(10,871) (3,583) (1,093,975) (46,079)	0 2,045 392,509 1,718,193 44,334 355 27,041 100 641 6,769 (0 14,800 412 1,510,001 341 93,333 (18,148)
Boating Safety & Instruction Center 2014 Dean's Conference Lease Income	TL901 DA030 TM901 TM905 No program - 535 Health & Fitness - 00092 RLS Facilities - 531-00097 Outdoor Activities - 535-00096 Intramural Sports Fees - A0003 Graduate Fair - 521-A0004/00144 Alcohol Tobacco Drug Conference - 511-00203 Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - 320/590/990-A0009 Service Learning - A0011 Dolphin Passport - 531/535-00143/E0065 Waterfront Programs - 535-00117 SRI Research Station - 535/839-A0013 EduSoCal 11 - 640-00165 CSMP Physc Ed - Health Prgm - 745-	Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Affairs Student Affairs Academic Affairs	0 0 1,036,208 2,782,564 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940) 525	0 2,549 230,382 96,956 110 26,474 300 25,809 4,117 3,385 3,995	(10,871) (3,583) (1,093,975) (46,079)	0 2,045 392,509 1,718,193 44,334 355 27,041 100 641 6,769 (0 14,800 412 1,510,001 341 93,333 (18,148) 4,520
Boating Safety & Instruction Center 2014 Dean's Conference Lease Income	TL901 DA030 TM901 TM905 No program - 535 Health & Fitness - 00092 RLS Facilities - 531-00097 Outdoor Activities - 535-00096 Intramural Sports Fees - A0003 Graduate Fair - 521-A0004/00144 Alcohol Tobacco Drug Conference - 511-00203 Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - 320/590/990-A0009 Service Learning - A0011 Dolphin Passport - 531/535-00143/E0065 Waterfront Programs - 535-00117 SRI Research Station - 535/839-A0013 EduSoCal 11 - 640-00165	Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Affairs Student Affairs Academic Affairs	0 0 1,036,208 2,782,564 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940) 525	2,549 230,382 96,956 110 26,474 300 25,809	(10,871) (3,583) (1,093,975) (46,079)	0 2,045 392,509 1,718,193 44,334 355 27,041 100 641 6,769 (0 14,800 412 1,510,001 341 93,333 (18,148) 4,520 5,735
Boating Safety & Instruction Center 2014 Dean's Conference Lease Income	TL901 DA030 TM901 TM905 No program - 535 Health & Fitness - 00092 RLS Facilities - 531-00097 Outdoor Activities - 535-00096 Intramural Sports Fees - A0003 Graduate Fair - 521-A0004/00144 Alcohol Tobacco Drug Conference - 511-00203 Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - 320/590/990-A0009 Service Learning - A0011 Dolphin Passport - 531/535-00143/E0065 Waterfront Programs - 535-00117 SRI Research Station - 535/839-A0013 EduSoCal 11 - 640-00165 CSMP Physc Ed - Health Prgm - 745-A0014	Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Affairs Academic Affairs Info Tech	0 0 1,036,208 2,782,564 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940) 525	0 2,549 230,382 96,956 110 26,474 300 25,809 4,117 3,385 3,995	(10,871) (3,583) (1,093,975) (46,079)	0 2,045 392,509 1,718,193 44,334 355 27,041 100 641 6,769 (0 14,800 412 1,510,001 341 93,333 (18,148) 4,520 5,735
Boating Safety & Instruction Center 2014 Dean's Conference Lease Income	TL901 DA030 TM901 TM905 No program - 535 Health & Fitness - 00092 RLS Facilities - 531-00097 Outdoor Activities - 535-00096 Intramural Sports Fees - A0003 Graduate Fair - 521-A0004/00144 Alcohol Tobacco Drug Conference - 511-00203 Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - 320/590/990-A0009 Service Learning - A0011 Dolphin Passport - 531/535-00143/E0065 Waterfront Programs - 535-00117 SRI Research Station - 535/839-A0013 EduSoCal 11 - 640-00165 CSMP Physc Ed - Health Prgm - 745-A0014 CIBC Rentals - 535-00219 Summer Watersports Camp - 535-00213 BISC - X0033	Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Affairs Student Affairs Student Affairs Student Affairs Academic Affairs Info Tech Student Affairs Student Affairs	0 0 1,036,208 2,782,564 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940) 525 5,735	0 2,549 230,382 96,956 110 26,474 300 25,809 4,117 3,385 3,995 400 3,690 28,675	(10,871) (3,583) (1,093,975) (46,079) (593)	0 2,045 392,509 1,718,193 44,334 355 27,041 100 641 6,769 (0 14,800 412 1,510,001 341 93,333 (18,148,4,520 5,735 3,690 23,870 -
Boating Safety & Instruction Center 2014 Dean's Conference Lease Income Other Trust CSUCI Auxiliary Fee	TL901 DA030 TM901 TM905 No program - 535 Health & Fitness - 00092 RLS Facilities - 531-00097 Outdoor Activities - 535-00096 Intramural Sports Fees - A0003 Graduate Fair - 521-A0004/00144 Alcohol Tobacco Drug Conference - 511-00203 Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - 320/590/990-A0009 Service Learning - A0011 Dolphin Passport - 531/535-00143/E0065 Waterfront Programs - 535-00117 SRI Research Station - 535/839-A0013 EduSoCal 11 - 640-00165 CSMP Physc Ed - Health Prgm - 745-A0014 CIBC Rentals - 535-00219 Summer Watersports Camp - 535-00213 BISC - X0033 TM955	Student Affairs Finance & Admin ORSP Student Affairs Student Affairs Student Affairs Info Tech Student Affairs	0 0 1,036,208 2,782,564 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940) 525 5,735	0 2,549 230,382 96,956 110 26,474 300 25,809 25,809 4,117 3,385 3,995 400 3,690 28,675	(10,871) (1,093,975) (1,093,975) (46,079) (593) (4965)	0 2,045 392,509 1,718,193 44,334 355 27,041 100 641 6,769 (0 14,800 412 1,510,001 341 93,333 (18,148) 4,520 5,735 3,690 23,870 - 198,025
Boating Safety & Instruction Center 2014 Dean's Conference Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA	TL901 DA030 TM901 TM905 No program - 535 Health & Fitness - 00092 RLS Facilities - 531-00097 Outdoor Activities - 535-00096 Intramural Sports Fees - A0003 Graduate Fair - 521-A0004/00144 Alcohol Tobacco Drug Conference - 511-00203 Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - 320/590/990-A0009 Service Learning - A0011 Dolphin Passport - 531/535-00143/E0065 Waterfront Programs - 535-00117 SRI Research Station - 535/839-A0013 EduSoCal 11 - 640-00165 CSMP Physc Ed - Health Prgm - 745-A0014 CIBC Rentals - 535-00219 Summer Watersports Camp - 535-00213 BISC - X0033 TM955 TQ901	Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Affairs Student Affairs Student Affairs Student Affairs Academic Affairs Info Tech Student Affairs Student Affairs	0 0 1,036,208 2,782,564 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940) 525 5,735	0 2,549 230,382 96,956 110 26,474 300 25,809 4,117 3,385 3,995 400 3,690 28,675	(10,871) (1,093,975) (1,093,975) (46,079) (593) (44,965) (95,521) (891,875)	0 2,045 392,509 1,718,193 44,334 355 27,041 100 641 6,769 (0 14,800 412 1,510,001 341 93,333 (18,148) 4,520 5,735 3,690 23,870 - 198,025 61,726,705
Boating Safety & Instruction Center 2014 Dean's Conference Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable	TL901 DA030 TM901 TM905 No program - 535 Health & Fitness - 00092 RLS Facilities - 531-00097 Outdoor Activities - 535-00096 Intramural Sports Fees - A0003 Graduate Fair - 521-A0004/00144 Alcohol Tobacco Drug Conference - 511-00203 Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - 320/590/990-A0009 Service Learning - A0011 Dolphin Passport - 531/535-00143/E0065 Waterfront Programs - 535-00117 SRI Research Station - 535/839-A0013 EduSoCal 11 - 640-00165 CSMP Physc Ed - Health Prgm - 745-A0014 CIBC Rentals - 535-00219 Summer Watersports Camp - 535-00213 BISC - X0033 TM955 TQ901 TQ905	Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Affairs Academic Affairs Info Tech Student Affairs Student Affairs Various	0 0 1,036,208 2,782,564 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940) 525 5,735	0 2,549 230,382 96,956 110 26,474 300 25,809 25,809 4,117 3,385 3,995 400 3,690 28,675	(10,871) (1,093,975) (1,093,975) (1,093,975) (46,079) (593) (495) (95,521) (891,875) (4,799,848)	0 2,045 392,509 1,718,193 44,334 355 27,041 100 641 6,769 (0 14,800 412 1,510,001 341 93,333 (18,148) 4,520 5,735 3,690 23,870 - 198,025 61,726,705 (4,654,215
Boating Safety & Instruction Center 2014 Dean's Conference Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee	TL901 DA030 TM901 TM905 No program - 535 Health & Fitness - 00092 RLS Facilities - 531-00097 Outdoor Activities - 535-00096 Intramural Sports Fees - A0003 Graduate Fair - 521-A0004/00144 Alcohol Tobacco Drug Conference - 511-00203 Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - 320/590/990-A0009 Service Learning - A0011 Dolphin Passport - 531/535-00143/E0065 Waterfront Programs - 535-00117 SRI Research Station - 535/839-A0013 EduSoCal 11 - 640-00165 CSMP Physc Ed - Health Prgm - 745-A0014 CIBC Rentals - 535-00219 Summer Watersports Camp - 535-00213 BISC - X0033 TM955 TQ901 TQ905 TU901	Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Affairs Student Affairs Student Affairs Student Affairs Academic Affairs Info Tech Student Affairs Student Affairs	0 0 1,036,208 2,782,564 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940) 525 5,735	0 2,549 230,382 96,956 110 26,474 300 25,809 25,809 4,117 3,385 3,995 400 3,690 28,675	(10,871) (1,093,975) (1,093,975) (1,093,975) (46,079) (593) (4965) (95,521) (891,875) (4,799,848) (660)	0 2,045 392,509 1,718,193 44,334 355 27,041 100 641 6,769 (0 14,800 412 1,510,001 341 93,333 (18,148,4,520 5,735 3,690 23,870 - 198,025 61,726,705 (4,654,215 22,930
Boating Safety & Instruction Center 2014 Dean's Conference Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Donated Fixed Assets	TL901 DA030 TM901 TM905 No program - 535 Health & Fitness - 00092 RLS Facilities - 531-00097 Outdoor Activities - 535-00096 Intramural Sports Fees - A0003 Graduate Fair - 521-A0004/00144 Alcohol Tobacco Drug Conference - 511-00203 Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - 320/590/990-A0009 Service Learning - A0011 Dolphin Passport - 531/535-00143/E0065 Waterfront Programs - 535-00117 SRI Research Station - 535/839-A0013 EduSoCal 11 - 640-00165 CSMP Physc Ed - Health Prgm - 745-A0014 CIBC Rentals - 535-00219 Summer Watersports Camp - 535-00213 BISC - X0033 TM955 TQ901 TQ905 TU901 ZZ006	Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Affairs Academic Affairs Info Tech Student Affairs Student Affairs Various	0 0 1,036,208 2,782,564 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940) 525 5,735	0 2,549 230,382 96,956 110 26,474 300 25,809 25,809 4,117 3,385 3,995 400 3,690 28,675 187,610 (865,000)	(10,871) (1,093,975) (1,093,975) (1,093,975) (46,079) (593) (4965) (95,521) (891,875) (4,799,848) (660) (18,390)	0 2,045 392,509 1,718,193 44,334 355 27,041 100 641 6,769 (0 14,800 412 1,510,001 341 93,333 (18,148,4,520 5,735 3,690 23,870 - 198,025 61,726,705 (4,654,215 22,930
Boating Safety & Instruction Center 2014 Dean's Conference Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Donated Fixed Assets Cost Recovery - Site Authority	TL901 DA030 TM901 TM905 No program - 535 Health & Fitness - 00092 RLS Facilities - 531-00097 Outdoor Activities - 535-00096 Intramural Sports Fees - A0003 Graduate Fair - 521-A0004/00144 Alcohol Tobacco Drug Conference - 511-00203 Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - 320/590/990-A0009 Service Learning - A0011 Dolphin Passport - 531/535-00143/E0065 Waterfront Programs - 535-00117 SRI Research Station - 535/839-A0013 EduSoCal 11 - 640-00165 CSMP Physc Ed - Health Prgm - 745-A0014 CIBC Rentals - 535-00219 Summer Watersports Camp - 535-00213 BISC - X0033 TM955 TQ901 TQ905 TU901 ZZ006 ZZ007	Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Affairs Academic Affairs Info Tech Student Affairs Student Affairs Various	0 0 1,036,208 2,782,564 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940) 525 5,735	0 2,549 230,382 96,956 110 26,474 300 25,809 25,809 4,117 3,385 3,995 400 3,690 28,675 187,610 (865,000)	(10,871) (1,093,975) (1,093,975) (1,093,975) (46,079) (593) (4955) (495,521) (891,875) (4,799,848) (660) (18,390) (271,029)	0 2,045 392,509 1,718,193 44,334 355 27,041 100 641 6,769 (0 14,800 412 1,510,001 341 93,333 (18,148,4,520 5,735 3,690 23,870 - 198,025 61,726,705 (4,654,215 22,930
Boating Safety & Instruction Center 2014 Dean's Conference Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Donated Fixed Assets Cost Recovery - Site Authority Cost Recovery - UGC	TL901 DA030 TM901 TM905 No program - 535 Health & Fitness - 00092 RLS Facilities - 531-00097 Outdoor Activities - 535-00096 Intramural Sports Fees - A0003 Graduate Fair - 521-A0004/00144 Alcohol Tobacco Drug Conference - 511-00203 Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - 320/590/990-A0009 Service Learning - A0011 Dolphin Passport - 531/535-00143/E0065 Waterfront Programs - 535-00117 SRI Research Station - 535/839-A0013 EduSoCal 11 - 640-00165 CSMP Physc Ed - Health Prgm - 745-A0014 CIBC Rentals - 535-00219 Summer Watersports Camp - 535-00213 BISC - X0033 TM955 TQ901 TQ905 TU901 ZZ006 ZZ007 ZZ008	Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Affairs Academic Affairs Info Tech Student Affairs Student Affairs Various	0 0 1,036,208 2,782,564 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940) 525 5,735	0 2,549 230,382 96,956 110 26,474 300 25,809 25,809 4,117 3,385 3,995 400 3,690 28,675 187,610 (865,000)	(10,871) (1,093,975) (1,093,975) (1,093,975) (46,079) (593) (495) (95,521) (891,875) (4,799,848) (660) (18,390) (271,029) (133,948)	0 2,045 392,509 1,718,193 44,334 355 27,041 100 641 6,769 (0 14,800 412 1,510,001 341 93,333 (18,148,4,520 5,735 3,690 23,870 - 198,025 61,726,705 (4,654,215 22,930 (18,390 0
Boating Safety & Instruction Center 2014 Dean's Conference Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Donated Fixed Assets Cost Recovery - Site Authority Cost Recovery - UGC Cost Recovery - ASI	TL901 DA030 TM901 TM905 No program - 535 Health & Fitness - 00092 RLS Facilities - 531-00097 Outdoor Activities - 535-00096 Intramural Sports Fees - A0003 Graduate Fair - 521-A0004/00144 Alcohol Tobacco Drug Conference - 511-00203 Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - 320/590/990-A0009 Service Learning - A0011 Dolphin Passport - 531/535-00143/E0065 Waterfront Programs - 535-00117 SRI Research Station - 535/839-A0013 EduSoCal 11 - 640-00165 CSMP Physc Ed - Health Prgm - 745-A0014 CIBC Rentals - 535-00219 Summer Watersports Camp - 535-00213 BISC - X0033 TM955 TQ901 TQ905 TU901 ZZ006 ZZ007 ZZ008 ZZ007	Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Affairs Academic Affairs Info Tech Student Affairs Student Affairs Various	0 0 1,036,208 2,782,564 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940) 525 5,735	0 2,549 230,382 96,956 110 26,474 300 25,809 25,809 4,117 3,385 3,995 400 3,690 28,675 187,610 (865,000)	(10,871) (1,161,327) (1,260) (1,260) (1,260) (1,260) (1,260) (1,093,975) (46,079) (593) (593) (4965) (95,521) (891,875) (4,799,848) (660) (18,390) (271,029) (133,948) (99,389)	0 2,045 392,509 1,718,193 44,334 355 27,041 100 641 6,769 (0 14,800 412 1,510,001 341 93,333 (18,148) 4,520 5,735 3,690 23,870 - 198,025 61,726,705 (4,654,215 22,930 (18,390 0
Boating Safety & Instruction Center 2014 Dean's Conference Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Donated Fixed Assets Cost Recovery - Site Authority Cost Recovery - UGC Cost Recovery - ASI Cost Recovery - Foundation	TL901 DA030 TM901 TM905 No program - 535 Health & Fitness - 00092 RLS Facilities - 531-00097 Outdoor Activities - 535-00096 Intramural Sports Fees - A0003 Graduate Fair - 521-A0004/00144 Alcohol Tobacco Drug Conference - 511-00203 Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - 320/590/990-A0009 Service Learning - A0011 Dolphin Passport - 531/535-00143/E0065 Waterfront Programs - 535-00117 SRI Research Station - 535/839-A0013 EduSoCal 11 - 640-00165 CSMP Physc Ed - Health Prgm - 745-A0014 CIBC Rentals - 535-00219 Summer Watersports Camp - 535-00213 BISC - X0033 TM955 TQ901 TQ905 TU901 ZZ006 ZZ007 ZZ008 ZZ009 ZZ010	Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Affairs Academic Affairs Info Tech Student Affairs Student Affairs Various	0 0 1,036,208 2,782,564 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940) 525 5,735	0 2,549 230,382 96,956 110 26,474 300 25,809 25,809 400 3,690 28,675 187,610 (865,000) - - 271,029 133,948 120,043 323,438	0 (504) (874,081) (1,161,327) (1,260) (1,260) (1,093,975) (46,079) (593) (593) (4799,848) (660) (18,390) (271,029) (133,948) (99,389) (323,438)	0 2,045 392,509 1,718,193 44,334 355 27,041 100 641 6,769 (0 14,800 412 1,510,001 341 93,333 (18,148,4,520 5,735 3,690 23,870 - 198,025 61,726,705 (4,654,215 22,930 (18,390 0 0 20,655 0
Boating Safety & Instruction Center 2014 Dean's Conference Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Donated Fixed Assets Cost Recovery - Site Authority Cost Recovery - UGC Cost Recovery - Foundation Facility Services Cost Recovery	TL901 DA030 TM901 TM905 No program - 535 Health & Fitness - 00092 RLS Facilities - 531-00097 Outdoor Activities - 535-00096 Intramural Sports Fees - A0003 Graduate Fair - 521-A0004/00144 Alcohol Tobacco Drug Conference - 511-00203 Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - 320/590/990-A0009 Service Learning - A0011 Dolphin Passport - 531/535-00143/E0065 Waterfront Programs - 535-00117 SRI Research Station - 535/839-A0013 EduSoCal 11 - 640-00165 CSMP Physc Ed - Health Prgm - 745-A0014 CIBC Rentals - 535-00219 Summer Watersports Camp - 535-00213 BISC - X0033 TM955 TQ901 TQ905 TU901 ZZ006 ZZ007 ZZ008 ZZ007	Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Affairs Academic Affairs Info Tech Student Affairs Student Affairs Various	0 0 1,036,208 2,782,564 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940) 525 5,735	0 2,549 230,382 96,956 110 26,474 300 25,809 25,809 4,117 3,385 3,995 400 3,690 28,675 187,610 (865,000)	(1,093,975) (1,093,975) (1,093,975) (1,093,975) (1,093,975) (46,079) (593) (593) (495,521) (891,875) (4,799,848) (660) (18,390) (271,029) (133,948) (99,389) (323,438) (2,783,054)	0 2,045 392,509 1,718,193 44,334 355 27,041 100 641 6,769 (0 14,800 412 1,510,001 341 93,333 (18,148,4,520 5,735 3,690 23,870 - 198,025 61,726,705 (4,654,215 22,930 (18,390 0 20,655 0 (2,332,940
Boating Safety & Instruction Center 2014 Dean's Conference Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Donated Fixed Assets Cost Recovery - Site Authority Cost Recovery - UGC Cost Recovery - ASI Cost Recovery - Foundation	TL901 DA030 TM901 TM905 No program - 535 Health & Fitness - 00092 RLS Facilities - 531-00097 Outdoor Activities - 535-00096 Intramural Sports Fees - A0003 Graduate Fair - 521-A0004/00144 Alcohol Tobacco Drug Conference - 511-00203 Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - 320/590/990-A0009 Service Learning - A0011 Dolphin Passport - 531/535-00143/E0065 Waterfront Programs - 535-00117 SRI Research Station - 535/839-A0013 EduSoCal 11 - 640-00165 CSMP Physc Ed - Health Prgm - 745-A0014 CIBC Rentals - 535-00219 Summer Watersports Camp - 535-00213 BISC - X0033 TM955 TQ901 TQ905 TU901 ZZ006 ZZ007 ZZ008 ZZ009 ZZ010 ZZ025	Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Affairs Academic Affairs Info Tech Student Affairs Student Affairs Various	0 0 1,036,208 2,782,564 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940) 525 5,735	0 2,549 230,382 96,956 110 26,474 300 25,809 25,809 400 3,690 28,675 187,610 (865,000) - - 271,029 133,948 120,043 323,438 450,114	0 (504) (874,081) (1,161,327) (1,260) (1,260) (1,093,975) (46,079) (593) (593) (4799,848) (660) (18,390) (271,029) (133,948) (99,389) (323,438)	0 2,045 392,509 1,718,193 44,334 355 27,041 100 641 6,769 (0 14,800 412 1,510,001 341 93,333 (18,148) 4,520 5,735 3,690 23,870 - 198,025 61,726,705 (4,654,215) 22,930 (18,390) 0 20,655 0 (2,332,940) 153
Boating Safety & Instruction Center 2014 Dean's Conference Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Donated Fixed Assets Cost Recovery - Site Authority Cost Recovery - UGC Cost Recovery - ASI Cst Recovery - ASI Cst Recovery - Foundation Facility Services Cost Recovery Cost Recovery - Campus	TL901 DA030 TM901 TM905 No program - 535 Health & Fitness - 00092 RLS Facilities - 531-00097 Outdoor Activities - 535-00096 Intramural Sports Fees - A0003 Graduate Fair - 521-A0004/00144 Alcohol Tobacco Drug Conference - 511-00203 Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - 320/590/990-A0009 Service Learning - A0011 Dolphin Passport - 531/535-00143/E0065 Waterfront Programs - 535-00117 SRI Research Station - 535/839-A0013 EduSoCal 11 - 640-00165 CSMP Physc Ed - Health Prgm - 745-A0014 CIBC Rentals - 535-00219 Summer Watersports Camp - 535-00213 BISC - X0033 TM955 TQ901 TQ905 TU901 ZZ006 ZZ007 ZZ008 ZZ009 ZZ010 ZZ025 ZZ011	Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Affairs Academic Affairs Info Tech Student Affairs Student Affairs Various	0 0 1,036,208 2,782,564 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940) 525 5,735	0 2,549 230,382 96,956 110 26,474 300 25,809 25,809 4,117 3,385 3,995 400 3,690 28,675 187,610 (865,000) - - 271,029 133,948 120,043 323,438 450,114 1,102	(1,093,975) (1,093,975) (1,093,975) (1,093,975) (1,093,975) (46,079) (593) (491,875) (4,799,848) (660) (18,390) (271,029) (133,948) (99,389) (323,438) (2,783,054) (949)	0 2,045 392,509 1,718,193 44,334 355 27,041 100 641 6,769 (0) 14,800 412 1,510,001 341 93,333 (18,148) 4,520 5,735 3,690 23,870 198,025 61,726,705 (4,654,215) 22,930 (18,390) 0 20,655 0 (2,332,940) 153 175,647
Boating Safety & Instruction Center 2014 Dean's Conference Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Donated Fixed Assets Cost Recovery - Site Authority Cost Recovery - UGC Cost Recovery - ASI Cost Recovery - Foundation Facility Services Cost Recovery Cost Recovery - Campus Pooled Investments	TL901 DA030 TM901 TM905 No program - 535 Health & Fitness - 00092 RLS Facilities - 531-00097 Outdoor Activities - 535-00096 Intramural Sports Fees - A0003 Graduate Fair - 521-A0004/00144 Alcohol Tobacco Drug Conference - 511-00203 Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - 320/590/990-A0009 Service Learning - A0011 Dolphin Passport - 531/535-00143/E0065 Waterfront Programs - 535-00117 SRI Research Station - 535/839-A0013 EduSoCal 11 - 640-00165 CSMP Physc Ed - Health Prgm - 745-A0014 CIBC Rentals - 535-00219 Summer Watersports Camp - 535-00213 BISC - X0033 TM955 TQ901 TQ905 TU901 ZZ006 ZZ007 ZZ008 ZZ009 ZZ010 ZZ025 ZZ011 ZZ015 ZZ016 T1901	Student Affairs Finance & Admin ORSP Student Affairs Student Affairs Student Affairs Info Tech Student Affairs Student Affairs Student Affairs Union Tech Student Affairs	0 0 1,036,208 2,782,564 45,484 355 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940) 525 5,735 160 - 105,936 63,483,580 145,633 23,590 - - - -	0 2,549 230,382 96,956 110 26,474 300 25,809 25,809 4,117 3,385 3,995 400 3,690 28,675 187,610 (865,000) - - 271,029 133,948 120,043 323,438 450,114 1,102	(10,871) (1,161,327) (1,260) (1,260) (1,260) (1,260) (10,871) (3,583) (1,093,975) (46,079) (593) (593) (49,965) (95,521) (891,875) (4,799,848) (660) (18,390) (271,029) (133,948) (99,389) (323,438) (2,783,054) (949) (35,334)	0 2,045 392,509 1,718,193 44,334 355 27,041 100 641 6,769 (0) 14,800 412 1,510,001 341 93,333 (18,148) 4,520

104,715,941

85,774,351

(90,584,633.51) 99,905,658