

2014-2015 Trust Fund Reporting October 31, 2014

Operations - General Operations - Health Svcs Fee Operations - Lab Fees Operations - Mtls Svcs Facil Subtotal Operation Housing Parking Extended Education Subtotal Auxilary Enterprise	GD901, GD910, GD935, GD945, GD955, GD960, UB901, ZZ013 GD915 GD920 GD925	Various		Income	Current Year Expenses	Balance Available
Operations - Health Svcs Fee Operations - Lab Fees Operations - Mtls Svcs Facil Subtotal Operation Housing Parking Extended Education Subtotal Auxilary Enterprise	GD955, GD960, UB901, ZZ013 GD915 GD920 GD925	Various				
Operations - Health Svcs Fee Operations - Lab Fees Operations - Mtls Svcs Facil Subtotal Operation Housing Parking Extended Education Subtotal Auxilary Enterprise	GD915 GD920 GD925		16,021,431	16,646,055	(17,894,616)	14,772,870
Operations - Lab Fees Operations - Mtls Svcs Facil Subtotal Operation Housing Parking Extended Education Subtotal Auxilary Enterprise	GD920 GD925	Various	407,088	569,814	(49,095)	927,807
Operations - Mtls Svcs Facil Subtotal Operation Housing Parking Extended Education Subtotal Auxilary Enterprise	GD925	Various	49,339	223,105	(100,649)	171,795
Housing Parking Extended Education Subtotal Auxilary Enterprise		Various	149,748	359,399	(216,646)	292,502
Parking Extended Education Subtotal Auxiliary Enterprise		Variodo	16,627,605	17,798,374	(18,261,005)	16,164,974
Parking Extended Education Subtotal Auxiliary Enterprise						
Extended Education Subtotal Auxiliary Enterprise	TT901,TT905,TT910, TT915,TT920	Student Affairs	13,189,629	6,585,560	(5,477,070)	14,298,118
Subtotal Auxilary Enterpri	TG901, TG905, TG910, TF901	Business & Financial Aff.	574,906	1,002,512	(707,476)	869,942
	TH901, TH910, TH915, TH920, Q0185	, Academic Affairs				
	SE		13,764,534	7,588,072	(6,184,546)	15,168,060
Lottery	LA910, LA915	Academic Affairs	48,887	121,000	(7,415)	162,473
Subtotal Lotte	•		48,887	121,000	(7,415)	162,473
Health Facility Fee	TE901	Student Affairs	288,615	18,490	(7,031)	300,074
Student Body Center Fee	DA001	ASI	2,187,642	987,439	(797,228)	2,377,853
Associated Student Fee	DA005	ASI	-	-	- (00.000)	-
IRA Fee	TK910	Academic Affairs	45,353	320,073	(63,308)	302,118
Recreation & Athletics	TK920	Student Affairs	670,201	430,331	(96,462)	1,004,070
Subtotal Non OperatingStudent Fe) S		3,191,810	1,756,333	(964,029)	3,984,114
Pell	TA901	Financial Aid	-	6,599,741	(6,599,741)	0
Cal Grant	TC901	Financial Aid	-	3,910,898	(3,910,898)	0
Federal Work Study	TP901	Financial Aid	_	23,981	(23,576)	404
Supplemental Educational Oppty	TR901	Financial Aid	-	64,513	(64,513)	0
Academic Competitiveness Grant	TS901	Financial Aid	_	-	(04,313)	_
National Smart Grant	TS905	Financial Aid	_	_	_	_
Teach Grant	TS905	Financial Aid	_	_		_
Teach Grant	TV901	Financial Aid	_	_	(1,982)	(1,982)
Scholarship Restrcited	TW901	Financial Aid	8,000	5,000	(5,000)	8,000
Scholarship Unrestricted	TX901	Financial Aid	0,000	750	(750)	0,000
Misc Financial Aid - Scholarships	TY901	Financial Aid	-	750	(730)	-
Subtotal Financial A		T ITIATIOIAI / III	8,000	10,604,883	(10,606,460)	6,422
External Grants & Contracts	SA901, Q-Funds	Various	543,162	1,757,884	(1,959,008)	342,038
Subtotal Grants & Contract	Sponsored Capital Projects - QC188		543,162	0 1,757,884	0 (1,959,008)	342,038
	-		0.10,10=	1,101,001	(1,000,000)	<u> </u>
Boating Safety & Instruction Center	TL901		0	0	0	0
CSU ARC	DA030		0	9,200	(504)	8,696
Lease Income	TM901	President's Office	1,036,208	104,863	(753,786)	387,285
Other Trust	TM905	Various	2,782,564	49,033	(171,815)	2,659,781
	No program		45,484	110	(1,111)	44,483
	Health & Fitness - 00092	Student Life	355			355
	RLS Facilities - 00097	Student Life	567			567
	Outdoor Activities 00096		(200)			(200)
		Student Life	641			641
	Intramural Sports Fees - A0003	Student Life		9,584	(4,730)	071
	Intramural Sports Fees - A0003 Graduate Fair - A0004/00144	010.0.0.1 = 0	(8,169)		$(\tau, t \cup t)$	
	Graduate Fair - A0004/00144	Student Life	(8,169) 3,583	-,	9,218	(3,315)
	•		•		,	
	Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference	Student Life	3,583		,	(3,315) 12,801
	Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students	Student Life Student Affairs	3,583 14,800	3,55	9,218	(3,315) 12,801 14,800
	Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009	Student Life Student Affairs Finance & Admin	3,583 14,800 412		,	(3,315) 12,801 14,800 <i>412</i>
	Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011	Student Life Student Affairs Finance & Admin Finance & Admin ORSP	3,583 14,800 412 2,603,976 341		9,218	(3,315) 12,801 14,800 412 2,470,938 341
	Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065	Student Life Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs	3,583 14,800 412 2,603,976 341 135,294	3,459	9,218 (133,038) (38,696)	(3,315) 12,801 14,800 412 2,470,938 341 100,057
	Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117	Student Life Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life	3,583 14,800 412 2,603,976 341 135,294 (20,940)	3,459 3,030	9,218	(3,315) 12,801 14,800 412 2,470,938 341 100,057 (18,503)
	Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 SRI Research Station - A0013	Student Life Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Academic Affairs	3,583 14,800 412 2,603,976 341 135,294 (20,940) 525	3,459	9,218 (133,038) (38,696)	(3,315) 12,801 14,800 412 2,470,938 341 100,057 (18,503) 4,700
	Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 SRI Research Station - A0013 EduSoCal 11 - 00165	Student Life Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Academic Affairs Info Tech	3,583 14,800 412 2,603,976 341 135,294 (20,940) 525 5,735	3,459 3,030 4,175	9,218 (133,038) (38,696) (593)	(3,315) 12,801 14,800 412 2,470,938 341 100,057 (18,503) 4,700 5,735
CSUCI Auxiliary Fee	Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 SRI Research Station - A0013 EduSoCal 11 - 00165 Summer Watersports Camp - 00213	Student Life Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Academic Affairs Info Tech Student Affairs	3,583 14,800 412 2,603,976 341 135,294 (20,940) 525 5,735 160	3,459 3,030 4,175 28,675	9,218 (133,038) (38,696) (593)	(3,315) 12,801 14,800 412 2,470,938 341 100,057 (18,503) 4,700 5,735 25,970
CSUCI Auxiliary Fee	Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 SRI Research Station - A0013 EduSoCal 11 - 00165 Summer Watersports Camp - 00213 TM955	Student Life Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Academic Affairs Info Tech	3,583 14,800 412 2,603,976 341 135,294 (20,940) 525 5,735 160 105,936	3,459 3,030 4,175 28,675 111,858	9,218 (133,038) (38,696) (593) (2,865) (31,018)	(3,315) 12,801 14,800 412 2,470,938 341 100,057 (18,503) 4,700 5,735 25,970 186,776
Lease Agreement CSUCISA	Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 SRI Research Station - A0013 EduSoCal 11 - 00165 Summer Watersports Camp - 00213 TM955 TQ901	Student Life Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Academic Affairs Info Tech Student Affairs	3,583 14,800 412 2,603,976 341 135,294 (20,940) 525 5,735 160 105,936 63,483,580	3,459 3,030 4,175 28,675	9,218 (133,038) (38,696) (593) (2,865) (31,018) (389,800)	(3,315) 12,801 14,800 412 2,470,938 341 100,057 (18,503) 4,700 5,735 25,970 186,776 63,093,780
Lease Agreement CSUCISA CISA Lease Receivable	Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 SRI Research Station - A0013 EduSoCal 11 - 00165 Summer Watersports Camp - 00213 TM955 TQ901 TQ905	Student Life Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Academic Affairs Info Tech Student Affairs Various	3,583 14,800 412 2,603,976 341 135,294 (20,940) 525 5,735 160 105,936 63,483,580 145,633	3,459 3,030 4,175 28,675 111,858 0	9,218 (133,038) (38,696) (593) (2,865) (31,018) (389,800) (5,298,408)	(3,315) 12,801 14,800 412 2,470,938 341 100,057 (18,503) 4,700 5,735 25,970 186,776 63,093,780 (5,152,775)
Lease Agreement CSUCISA	Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 SRI Research Station - A0013 EduSoCal 11 - 00165 Summer Watersports Camp - 00213 TM955 TQ901 TQ905 TU901	Student Life Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Academic Affairs Info Tech Student Affairs	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	3,459 3,030 4,175 28,675 111,858 0	9,218 (133,038) (38,696) (593) (2,865) (31,018) (389,800) (5,298,408) (273)	(3,315) 12,801 14,800 412 2,470,938 341 100,057 (18,503) 4,700 5,735 25,970 186,776 63,093,780 (5,152,775) 23,317
Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee	Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 SRI Research Station - A0013 EduSoCal 11 - 00165 Summer Watersports Camp - 00213 TM955 TQ901 TQ905 TU901 ZZ006	Student Life Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Academic Affairs Info Tech Student Affairs Various	3,583 14,800 412 2,603,976 341 135,294 (20,940) 525 5,735 160 105,936 63,483,580 145,633	3,459 3,030 4,175 28,675 111,858 0 - 0	9,218 (133,038) (38,696) (593) (2,865) (31,018) (389,800) (5,298,408) (273) (18,390)	(3,315) 12,801 14,800 412 2,470,938 341 100,057 (18,503) 4,700 5,735 25,970 186,776 63,093,780 (5,152,775) 23,317 (18,390)
Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority	Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 SRI Research Station - A0013 EduSoCal 11 - 00165 Summer Watersports Camp - 00213 TM955 TQ901 TQ905 TU901 ZZ006 ZZ007	Student Life Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Academic Affairs Info Tech Student Affairs Various	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	3,459 3,030 4,175 28,675 111,858 0 - 0 0 122,716	9,218 (133,038) (38,696) (593) (2,865) (31,018) (389,800) (5,298,408) (273) (18,390) (122,716)	(3,315) 12,801 14,800 412 2,470,938 341 100,057 (18,503) 4,700 5,735 25,970 186,776 63,093,780 (5,152,775) 23,317 (18,390) 0
Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - UGC	Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 SRI Research Station - A0013 EduSoCal 11 - 00165 Summer Watersports Camp - 00213 TM955 TQ901 TQ905 TU901 ZZ006 ZZ007 ZZ008	Student Life Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Academic Affairs Info Tech Student Affairs Various	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	3,459 3,030 4,175 28,675 111,858 0 - 0 0 122,716 6,159	9,218 (133,038) (38,696) (593) (2,865) (31,018) (389,800) (5,298,408) (273) (18,390) (122,716) (6,159)	(3,315) 12,801 14,800 412 2,470,938 341 100,057 (18,503) 4,700 5,735 25,970 186,776 63,093,780 (5,152,775) 23,317 (18,390)
Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - UGC Cost Recovery - ASI	Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 SRI Research Station - A0013 EduSoCal 11 - 00165 Summer Watersports Camp - 00213 TM955 TQ901 TQ905 TU901 ZZ006 ZZ007 ZZ008 ZZ009	Student Life Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Academic Affairs Info Tech Student Affairs Various	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	3,459 3,030 4,175 28,675 111,858 0 - 0 0 122,716 6,159 40,931	9,218 (133,038) (38,696) (593) (2,865) (31,018) (389,800) (5,298,408) (273) (18,390) (122,716) (6,159) (40,931)	(3,315) 12,801 14,800 412 2,470,938 341 100,057 (18,503) 4,700 5,735 25,970 186,776 63,093,780 (5,152,775) 23,317 (18,390) 0 0 0
Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - UGC Cost Recovery - ASI Cost Recovery - Foundation	Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 SRI Research Station - A0013 EduSoCal 11 - 00165 Summer Watersports Camp - 00213 TM955 TQ901 TQ905 TU901 ZZ006 ZZ007 ZZ008 ZZ009 ZZ010	Student Life Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Academic Affairs Info Tech Student Affairs Various	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	3,459 3,030 4,175 28,675 111,858 0 - 0 0 122,716 6,159 40,931 159,663	9,218 (133,038) (38,696) (593) (2,865) (31,018) (389,800) (5,298,408) (273) (18,390) (122,716) (6,159) (40,931) (159,663)	(3,315) 12,801 14,800 412 2,470,938 341 100,057 (18,503) 4,700 5,735 25,970 186,776 63,093,780 (5,152,775) 23,317 (18,390) 0 0 0 0
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	Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 SRI Research Station - A0013 EduSoCal 11 - 00165 Summer Watersports Camp - 00213 TM955 TQ901 TQ905 TU901 ZZ006 ZZ007 ZZ008 ZZ009 ZZ010 ZZ011	Student Life Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Academic Affairs Info Tech Student Affairs Various	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	3,459 3,030 4,175 28,675 111,858 0 - 0 0 122,716 6,159 40,931 159,663 847	9,218 (133,038) (38,696) (593) (2,865) (31,018) (389,800) (5,298,408) (273) (18,390) (122,716) (6,159) (40,931) (159,663) (694)	(3,315) 12,801 14,800 412 2,470,938 341 100,057 (18,503) 4,700 5,735 25,970 186,776 63,093,780 (5,152,775) 23,317 (18,390) 0 0 0 0 153
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	Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 SRI Research Station - A0013 EduSoCal 11 - 00165 Summer Watersports Camp - 00213 TM955 TQ901 TQ905 TU901 ZZ006 ZZ007 ZZ008 ZZ009 ZZ010 ZZ011	Student Life Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Academic Affairs Info Tech Student Affairs Various Business & Financial Aff.	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	3,459 3,030 4,175 28,675 111,858 0 - 0 0 122,716 6,159 40,931 159,663 847 119,638	9,218 (133,038) (38,696) (593) (2,865) (31,018) (389,800) (5,298,408) (273) (18,390) (122,716) (6,159) (40,931) (159,663) (694) (18,568)	(3,315) 12,801 14,800 412 2,470,938 341 100,057 (18,503) 4,700 5,735 25,970 186,776 63,093,780 (5,152,775) 23,317 (18,390) 0 0 0 153 101,070
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	Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 SRI Research Station - A0013 EduSoCal 11 - 00165 Summer Watersports Camp - 00213 TM955 TQ901 TQ905 TU901 ZZ006 ZZ007 ZZ008 ZZ009 ZZ010 ZZ011 ZZ015 ZZ016	Student Life Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Academic Affairs Info Tech Student Affairs Various	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	3,459 3,030 4,175 28,675 111,858 0 - 0 0 122,716 6,159 40,931 159,663 847 119,638 0	9,218 (133,038) (38,696) (593) (2,865) (31,018) (389,800) (5,298,408) (273) (18,390) (122,716) (6,159) (40,931) (159,663) (694)	(3,315) 12,801 14,800 412 2,470,938 341 100,057 (18,503) 4,700 5,735 25,970 186,776 63,093,780 (5,152,775) 23,317 (18,390) 0 0 0 153 101,070 758,006
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	Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 SRI Research Station - A0013 EduSoCal 11 - 00165 Summer Watersports Camp - 00213 TM955 TQ901 TQ905 TU901 ZZ006 ZZ007 ZZ008 ZZ009 ZZ010 ZZ011 ZZ015 ZZ016 TI901	Student Life Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Academic Affairs Info Tech Student Affairs Various Business & Financial Aff.	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 - - - - - 772,435	3,459 3,030 4,175 28,675 111,858 0 - 0 0 122,716 6,159 40,931 159,663 847 119,638 0 14,775	9,218 (133,038) (38,696) (593) (2,865) (31,018) (389,800) (5,298,408) (273) (18,390) (122,716) (6,159) (40,931) (159,663) (694) (18,568) (14,430) -	(3,315) 12,801 14,800 412 2,470,938 341 100,057 (18,503) 4,700 5,735 25,970 186,776 63,093,780 (5,152,775) 23,317 (18,390) 0 0 153 101,070 758,006 14,775
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	Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 SRI Research Station - A0013 EduSoCal 11 - 00165 Summer Watersports Camp - 00213 TM955 TQ901 TQ905 TU901 ZZ006 ZZ007 ZZ008 ZZ009 ZZ010 ZZ011 ZZ015 ZZ016 TI901	Student Life Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Academic Affairs Info Tech Student Affairs Various Business & Financial Aff.	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	3,459 3,030 4,175 28,675 111,858 0 - 0 0 122,716 6,159 40,931 159,663 847 119,638 0	9,218 (133,038) (38,696) (593) (2,865) (31,018) (389,800) (5,298,408) (273) (18,390) (122,716) (6,159) (40,931) (159,663) (694) (18,568)	(3,315) 12,801 14,800 412 2,470,938 341 100,057 (18,503) 4,700 5,735 25,970 186,776 63,093,780 (5,152,775) 23,317 (18,390) 0 0 0 153 101,070 758,006
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	Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 Waterfront Programs - 00117 SRI Research Station - A0013 EduSoCal 11 - 00165 Summer Watersports Camp - 00213 TM955 TQ901 TQ905 TU901 ZZ006 ZZ007 ZZ008 ZZ009 ZZ010 ZZ011 ZZ015 ZZ016 TI901	Student Life Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Academic Affairs Info Tech Student Affairs Various Business & Financial Aff.	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 - - - - - 772,435	3,459 3,030 4,175 28,675 111,858 0 - 0 0 122,716 6,159 40,931 159,663 847 119,638 0 14,775	9,218 (133,038) (38,696) (593) (2,865) (31,018) (389,800) (5,298,408) (273) (18,390) (122,716) (6,159) (40,931) (159,663) (694) (18,568) (14,430) -	(3,315) 12,801 14,800 412 2,470,938 341 100,057 (18,503) 4,700 5,735 25,970 186,776 63,093,780 (5,152,775) 23,317 (18,390) 0 0 153 101,070 758,006 14,775