

2014-2015 Trust Fund Reporting September 30, 2014

| | Fund(s)/Project(s) | Department/Division | Beginning Balance | Current Year Income | Current Year Expenses | Balance Available |
|--|---|--|--|--|--|---|
| | GD901, GD910, GD935, GD945, | | | | | |
| Operations - General | GD955, GD960, UB901, ZZ013 | Various | 16,021,431 | 16,398,180 | (14,110,420) | 18,309,191 |
| Operations - Health Svcs Fee | GD915 | Various | 407,088 | 570,661 | (33,529) | 944,220 |
| Operations - Lab Fees | GD920 | Various | 49,339 | 222,462 | (48,817) | 222,984 |
| Operations - Mtls Svcs Facil Subtotal Operations | GD925 | Various | 149,748 16,627,605 | 359,940 17,551,243 | (165,491) (14,358,257) | 344,197 19,820,591 |
| | TT004 TT005 TT040 TT045 TT000 | Obudant Affains | 10,100,000 | 0 400 507 | (0.405.400) | 47 5 47 070 |
| Housing Parking | TT901,TT905,TT910, TT915,TT920 TG901, TG905, TG910, TF901 | Student Affairs Business & Financial Aff. | 13,189,629 574,906 | 6,483,507 926,006 | (2,125,166) (427,870) | 17,547,970 1,073,042 |
| Extended Education | TH901, TH910, TH915, TH920, Q0185 | | 2,181,996 | 4,619,995 | (2,514,301) | 4,287,691 |
| Subtotal Auxilary Enterprise | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 15,946,531 | 12,029,509 | (5,067,337) | 22,908,703 |
| Lottery | LA910, LA915 | Academic Affairs | 48,887 | 21,000 | (4,662) | 65,225 |
| Subtotal Lottery | | | 48,887 | 21,000 | (4,662) | 65,225 |
| Health Facility Fee | TE901 | Student Affairs | 288,615 | 18,517 | (3,515) | 303,616 |
| Student Body Center Fee | DA001 | ASI | 2,187,642 | 988,898 | (4,650) | 3,171,890 |
| Associated Student Fee | DA005 | ASI | - | - | - | - |
| IRA Fee | TK910 | Academic Affairs | 45,353 | 320,476 | (21,597) | 344,231 |
| Recreation & Athletics | TK920 | Student Affairs | 670,201 | 430,145 | (59,261) | 1,041,084 |
| Subtotal Non OperatingStudent Fees | 3 | | 3,191,810 | 1,758,035 | (89,024) | 4,860,821 |
| Pell Cal Creat | TA901 | Financial Aid | - | 6,396,250 | (6,396,250) | 0 |
| Cal Grant Federal Work Study | TC901 TP901 | Financial Aid Financial Aid | - | 3,701,986 7,746 | (3,701,986) | 0 404 |
| Federal Work Study Supplemental Educational Oppty | TP901 TR901 | Financial Aid Financial Aid | - | 7,746 64,413 | (7,342) (64,413) | 404 0 |
| Academic Competitiveness Grant | TS901 | Financial Aid | - | - | - (0+,+13) | - |
| 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 | | 1,250 | (1,250) | 0 |
| Misc Financial Aid - Scholarships Subtotal Financial Aid | TY901 | Financial Aid | - 8,000 | - 10,176,645 | (10,178,223) | - 6,422 |
| | | | | | | |
| External Grants & Contracts | SA901, Q-Funds Sponsored Capital Projects - QC188 | Various | 543,162 0 | 1,459,507 0 | (1,636,831) 0 | 365,838 |
| Cubicital Onaria 0.0 | | | 543,162 | 1,459,507 | (1,636,831) | 205 020 |
| Subtotal Grants & Contracts | • | | 545,162 | 1,459,507 | (1,030,031) | 365,838 |
| | | | , | | | |
| Subtotal Grants & Contracts Boating Safety & Instruction Center CSU ARC | TL901 DA030 | | 0 0 | 0 0 | 0 | 0 |
| Boating Safety & Instruction Center | TL901 | President's Office | 0 | 0 | 0 | 0 |
| Boating Safety & Instruction Center CSU ARC | TL901 DA030 | President's Office Various | 0 | 0 | 0 | 0 0 401,221 |
| Boating Safety & Instruction Center CSU ARC Lease Income | TL901 DA030 TM901 TM905 No program | Various | 0 0 1,036,208 2,782,564 <i>45,484</i> | 0 0 79,058 | 0 0 (714,045) | 0 0 401,221 2,757,831 44,483 |
| Boating Safety & Instruction Center CSU ARC Lease Income | TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 | Various Student Life | 0 0 1,036,208 2,782,564 <i>45,484</i> <i>355</i> | 0 0 79,058 17,526 | 0 0 (714,045) (42,259) | 0 0 401,221 2,757,831 44,483 355 |
| Boating Safety & Instruction Center CSU ARC Lease Income | TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 | Various | 0 0 1,036,208 2,782,564 <i>45,484</i> <i>355</i> <i>567</i> | 0 0 79,058 17,526 | 0 0 (714,045) (42,259) | 0 0 401,221 2,757,831 44,483 355 567 |
| Boating Safety & Instruction Center CSU ARC Lease Income | TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 | Various Student Life Student Life | 0 0 1,036,208 2,782,564 45,484 355 567 (200) | 0 0 79,058 17,526 | 0 0 (714,045) (42,259) | 0 0 401,221 2,757,831 44,483 355 567 (200 |
| Boating Safety & Instruction Center CSU ARC Lease Income | TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 | Various Student Life Student Life Student Life | 0 0 1,036,208 2,782,564 45,484 355 567 (200) 641 | 0 0 79,058 17,526 <i>110</i> | 0 0 (714,045) (42,259) (1,111) | 0 401,221 2,757,831 44,483 355 567 (200 641 |
| Boating Safety & Instruction Center CSU ARC Lease Income | TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 | Various Student Life Student Life Student Life Student Life | 0 0 1,036,208 2,782,564 45,484 355 567 (200) 641 (8,169) | 0 0 79,058 17,526 | 0 0 (714,045) (42,259) | 0 401,221 2,757,831 44,483 355 567 (200 641 (1,224 |
| Boating Safety & Instruction Center CSU ARC Lease Income | TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 | Various Student Life Student Life Student Life | 0 0 1,036,208 2,782,564 45,484 355 567 (200) 641 (8,169) 3,583 | 0 0 79,058 17,526 <i>110</i> | 0 0 (714,045) (42,259) (1,111) | 0 401,221 2,757,831 44,483 3555 567 (200 641 (1,224 3,583 |
| Boating Safety & Instruction Center CSU ARC Lease Income | TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference | Various Student Life Student Life Student Life Student Life Student Life | 0 0 1,036,208 2,782,564 45,484 355 567 (200) 641 (8,169) | 0 0 79,058 17,526 <i>110</i> | 0 0 (714,045) (42,259) (1,111) | 0 401,221 2,757,831 44,483 355 567 (200 641 (1,224 3,583 14,800 |
| Boating Safety & Instruction Center CSU ARC Lease Income | TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students | Various Student Life Student Life Student Life Student Life Student Life Student Affairs | 0 0 1,036,208 2,782,564 45,484 355 557 (200) 641 (8,169) 3,583 14,800 | 0 0 79,058 17,526 <i>110</i> | 0 0 (714,045) (42,259) (1,111) | 0 401,221 2,757,831 44,483 355 567 (200 644 (1,224 3,583 14,800 412 |
| Boating Safety & Instruction Center CSU ARC Lease Income | TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 | Various Student Life Student Life Student Life Student Life Student Life Student Affairs Finance & Admin 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 0 79,058 17,526 <i>110</i> <i>8,134</i> | 0 0 (714,045) (42,259) (1,111) (1,189) | (1,224 3,583 14,803 14,800 641 (1,224 3,583 14,800 412 2,603,976 341 |
| Boating Safety & Instruction Center CSU ARC Lease Income | TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 Graduate Fair - A0004/00144 Alcohol Tobacco Drug Conference Prospective Students Emergency Supplies - 00141 Cogeneration Agreement - A0009 Service Learning - A0011 Dolphin Passport - 00143/E0065 | Various Student Life Student Life Student Life Student Life Student Life Student Affairs Finance & Admin 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 2,603,976 341 135,294 | 0 0 79,058 17,526 <i>110</i> <i>8,134</i> <i>3,187</i> | 0 0 (714,045) (42,259) (1,111) (1,189) (36,500) | 0 401,221 2,757,831 44,483 355 567 (200 641 (1,224 3,583 14,800 412 2,603,976 341 101,981 |
| Boating Safety & Instruction Center CSU ARC Lease Income | TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 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 | Various Student Life Student Life Student Life Student Life Student Life Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life | 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) | 0 0 79,058 17,526 110 8,134 3,187 2,760 | 0 0 (714,045) (42,259) (1,111) (1,189) | 0 0 401,221 2,757,831 44,483 355 567 (200 641 (1,224 3,583 14,800 412 2,603,976 341 101,981 (18,773) |
| Boating Safety & Instruction Center CSU ARC Lease Income | TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 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 | Various Student Life Student Life Student Life Student Life Student Life Student Affairs Finance & Admin ORSP Student Affairs Student Affairs Student Life 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 0 79,058 17,526 <i>110</i> <i>8,134</i> <i>3,187</i> | 0 0 (714,045) (42,259) (1,111) (1,189) (36,500) | 0 0 401,221 2,757,831 44,483 355 567 (200 641 (1,224 3,583 14,800 412 2,603,976 341 101,981 (18,773 3,860 |
| Boating Safety & Instruction Center CSU ARC Lease Income | TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 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 | Various Student Life Student Life Student Life Student Life Student Life Student Life Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Affairs Student Life Academic Affairs Info Tech | 0 0 1,036,208 2,782,564 45,484 3555 567 (200) 641 (8,169) 3,583 14,800 412 2,603,976 341 135,294 (20,940) 525 5,735 | 0 0 79,058 17,526 110 8,134 3,187 2,760 | 0 0 (714,045) (42,259) (1,111) (1,189) (36,500) (593) | 0 0 401,221 2,757,831 44,483 355 567 (200 641 (1,224 3,583 14,800 412 2,603,976 341 101,881 (18,773 3,860 5,735 |
| Boating Safety & Instruction Center CSU ARC Lease Income Other Trust | TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 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 | Various Student Life Student Life Student Life Student Life Student Life Student Affairs Finance & Admin 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 5,735 160 | 0 0 79,058 17,526 <i>110</i> <i>8,134</i> <i>3,187</i> <i>2,760</i> <i>3,335</i> | 0 0 (714,045) (42,259) (1,111) (1,189) (36,500) (593) (2,865) | 0 0 401,221 2,757,831 44,483 3555 567 (200 641 (1,224 3,583 14,800 412 2,603,976 341 101,981 (18,773 3,860 5,735 (2,705) |
| Boating Safety & Instruction Center CSU ARC Lease Income Other Trust | TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 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 | Various Student Life Student Life Student Life Student Life Student Life Student Life Student Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Affairs Student Life 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 5,735 160 105,936 | 0 0 79,058 17,526 <i>110</i> <i>8,134</i> <i>3,187</i> <i>2,760</i> <i>3,335</i> 111,858 | 0 0 (714,045) (42,259) (1,111) (1,189) (36,500) (593) (2,865) (31,018) | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Boating Safety & Instruction Center CSU ARC Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA | TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 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 | Various Student Life Student Life Student Life Student Life Student Life Student Affairs Finance & Admin 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 5,735 160 | 0 0 79,058 17,526 <i>110</i> <i>8,134</i> <i>3,187</i> <i>2,760</i> <i>3,335</i> | 0 0 (714,045) (42,259) (1,111) (1,189) (36,500) (593) (2,865) | (1,224 3,583 14,800 641 (1,224 3,583 14,800 412 2,603,976 341 101,981 (18,773 3,860 5,735 (2,700 186,776 63,483,580 |
| Boating Safety & Instruction Center CSU ARC Lease Income Other Trust | TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 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 | Various Student Life Student Life Student Life Student Life Student Life Student Affairs Finance & Admin 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 5,735 160 105,936 63,483,580 | 0 0 79,058 17,526 <i>110</i> <i>8,134</i> <i>3,187</i> <i>2,760</i> <i>3,335</i> 111,858 0 | 0 0 (714,045) (42,259) (1,111) (1,189) (36,500) (593) (2,865) (31,018) 0 | 0 0 401,221 2,757,831 44,483 355 567 (200 641 (1,224 3,583 14,800 412 2,603,976 341 101,981 (18,773 3,860 5,735 (2,705 186,776 63,483,580 142,118 |
| Boating Safety & Instruction Center CSU ARC Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable | TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 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 | Various Student Life Student Life Student Life Student Life Student Life Student Affairs Finance & Admin ORSP Student Affairs Student Life Academic Affairs Info Tech 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 5,735 160 105,936 63,483,580 145,633 | 0 0 79,058 17,526 <i>110</i> <i>8,134</i> <i>3,187</i> <i>2,760</i> <i>3,335</i> 111,858 0 | 0 0 (714,045) (42,259) (1,111) (1,189) (36,500) (593) (2,865) (31,018) 0 (3,515) | 0 0 401,221 2,757,831 44,483 355 567 (200 641 (1,224 3,583 14,800 412 2,603,976 341 101,981 (18,773 3,860 5,735 (2,705 186,776 63,483,580 142,118 23,590 |
| Boating Safety & Instruction Center CSU ARC Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority | TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 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 | Various Student Life Student Life Student Life Student Life Student Life Student Affairs Finance & Admin ORSP Student Affairs Student Life Academic Affairs Info Tech 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 5,735 160 105,936 63,483,580 145,633 23,590 | 0 0 79,058 17,526 <i>110</i> <i>8,134</i> <i>3,187</i> <i>2,760</i> <i>3,335</i> 1111,858 0 - 0 0 89,897 | 0 0 (714,045) (42,259) (1,111) (1,189) (36,500) (593) (2,865) (31,018) 0 (3,515) 0 (18,390) (89,897) | (18,350 (18,350 (18,350 (200 (200 (200 (200 (200 (200 (200 (2 |
| Boating Safety & Instruction Center CSU ARC Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - UGC | TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 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 | Various Student Life Student Life Student Life Student Life Student Life Student Affairs Finance & Admin ORSP Student Affairs Student Life Academic Affairs Info Tech 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 5,735 160 105,936 63,483,580 145,633 23,590 | 0 0 79,058 17,526 <i>110</i> <i>8,134</i> <i>3,187</i> <i>2,760</i> <i>3,335</i> 111,858 0 - 0 0 89,897 4,043 | 0 0 (714,045) (42,259) (1,111) (1,189) (36,500) (593) (2,865) (31,018) 0 (3,515) 0 (18,390) (89,897) (4,043) | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Boating Safety & Instruction Center CSU ARC Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - UGC Cost Recovery - ASI | TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 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 | Various Student Life Student Life Student Life Student Life Student Life Student Affairs Finance & Admin ORSP Student Affairs Student Life Academic Affairs Info Tech 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 5,735 160 105,936 63,483,580 145,633 23,590 | 0 0 79,058 17,526 <i>110</i> <i>8,134</i> <i>3,187</i> <i>2,760</i> <i>3,335</i> 111,858 0 - 0 89,897 4,043 27,236 | 0 0 (714,045) (42,259) (1,111) (1,189) (36,500) (593) (2,865) (31,018) 0 (3,515) 0 (18,390) (89,897) (4,043) (27,236) | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Boating Safety & Instruction Center CSU ARC Lease Income Other Trust CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - Site Authority Cost Recovery - ASI Cost Recovery - Foundation | TL901 DA030 TM901 TM905 No program Health & Fitness - 00092 RLS Facilities - 00097 Outdoor Activities 00096 Intramural Sports Fees - A0003 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 | Various Student Life Student Life Student Life Student Life Student Life Student Affairs Finance & Admin ORSP Student Affairs Student Life Academic Affairs Info Tech 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 5,735 160 105,936 63,483,580 145,633 23,590 | 0 0 79,058 17,526 <i>110</i> <i>8,134</i> <i>3,187</i> <i>2,760</i> <i>3,335</i> 111,858 0 - 0 0 89,897 4,043 27,236 122,498 | 0 0 (714,045) (42,259) (1,111) (1,189) (36,500) (593) (2,865) (31,018) 0 (3,515) 0 (18,390) (89,897) (4,043) (27,236) (122,498) | (1,224 2,757,831 44,483 355 567 (200 641 (1,224 3,583 14,800 412 2,603,976 341 101,981 (18,773 3,860 5,735 (2,705 186,776 63,483,580 142,118 23,590 (18,390 (18,390 (18,390) (|
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