

## 2011-2012 Trust Fund Reporting June 30, 2012

	Fund(s)/Project(s)	Department/Division	Beginning Balance	Current Year Income	Current Year Expenses	Balance Available
	00004 00000 00000					
	GD901, GD930, GD935, GD940, GD945, GD950,					
Operations - General	GD955, GD960, UB901, ZZ013	Various	11,393,391	70,233,052	(69,824,293)	11,802,151
Operations - Health Svcs Fee	GD915	Various	495,998	507,324	(583,765)	419,557
Operations - Lab Fees	GD920	Various	9,639	199,170	(130,922)	77,887
Operations - Mtls Svcs Facil	GD925	Various	(23,168)	295,933	(157,338)	115,426
Subtotal Operation	ons		11,875,860	71,235,479	(70,696,318)	12,415,021
Housing	TT901,TT905,TT910, TT915	Student Affairs	8,427,243	9,615,204	(8,604,605)	9,437,842
Parking	TG901, TG905, TG910, TF901	Finance & Admin	509,767	1,457,410	(1,457,762)	509,415
Extended Education	TH901, TH910	Academic Affairs	1,226,982	4,553,837	(4,393,734)	1,387,084
Subtotal Auxilary Enterp	rise		10,163,991	15,626,452	(14,456,101)	11,334,342
Lottery	LA910, LA915, LA920	Academic Affairs	147,306	208,682	(154,782)	201,206
Subtotal Lot		7 toddoffilo 7 than o	147,306	208,682	(154,782)	201,206
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Health Facility Fee	TE901	Student Affairs	252,843	25,619	(17,769)	260,694
Student Body Center Fee	DA001	ASI	1,500,497	1,366,413	(1,164,275)	1,702,635
Associated Student Fee	DA005	ASI Academic Affairs	(172)	172	(400 F70)	106.361
IRA Fee Recreation & Athletics	TK910 TK920	Student Affairs	185,075 547,604	413,856 423,636	(492,570) (410,062)	106,361 561,178
Subtotal Non OperatingStudent F		Ottacht Allans	2,485,847	2,229,697	(2,084,677)	2,630,868
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Pell	TA901	Financial Aid	0	6,928,132	(6,928,132)	0
Cal Grant	TC901	Financial Aid	0	3,137,936	(3,137,936)	0
Federal Work Study	TP901	Financial Aid	0	107,172	(107,172)	0
Supplemental Educational Oppty Academic Competitiveness Grant	TR901 TS901	Financial Aid Financial Aid	0	92,088	(92,088)	0
National Smart Grant	TS905	Financial Aid	0			0
Teach Grant	TV901	Financial Aid	0			0
Scholarship Restrcited	TW901	Financial Aid	8,000	666	(666)	8,000
Scholarship Unrestricted	TX901	Financial Aid	0			0
Misc Financial Aid - Scholarships	TY901	Financial Aid	0			0
Subtotal Financial	Aid		8,000	10,265,994	(10,265,994)	8,000
External Grants & Contracts	SA901, Q-Funds	Various	0	3,973,042	(3,684,589)	288,453
	Sponsored Capital Projects			280,040	(280,040)	0
Subtotal Grants & Contra			0	280,040 <b>4,253,082</b>	(280,040) (3,964,629)	288,453
	acts			4,253,082	(3,964,629)	288,453
Boating Safety & Instruction Center	TL901	President's Office	0	<b>4,253,082</b> 5,895,945	(3,964,629) (4,156,690)	<b>288,453</b> 1,739,256
	acts	President's Office		4,253,082	(3,964,629)	288,453
Boating Safety & Instruction Center	TL901 TM901	President's Office	0 1,600,115	<b>4,253,082</b> 5,895,945 2,127,698	(3,964,629) (4,156,690)	288,453 1,739,256 3,604,107
Boating Safety & Instruction Center Lease Income	TL901 TM901 TM915 TM905 No project		0 1,600,115 172 2,037	4,253,082 5,895,945 2,127,698 (172) 42,500	(3,964,629) (4,156,690)	288,453 1,739,256 3,604,107 (0) 44,537
Boating Safety & Instruction Center Lease Income	TL901 TM901 TM915 TM905 No project RLS Facilities 00097	Student Life	0 1,600,115 172 2,037 271	5,895,945 2,127,698 (172)	(3,964,629) (4,156,690)	288,453 1,739,256 3,604,107 (0) 44,537 567
Boating Safety & Instruction Center Lease Income	TL901 TM901 TM915 TM905 No project RLS Facilities 00097 Intramural Sports Fees A0003	Student Life Student Life	0 1,600,115 172 2,037 271 641	4,253,082 5,895,945 2,127,698 (172) 42,500 296	(3,964,629) (4,156,690) (123,706)	288,453 1,739,256 3,604,107 (0) 44,537 567 641
Boating Safety & Instruction Center Lease Income	TL901 TM901 TM915 TM905 No project RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144	Student Life Student Life Student Life	0 1,600,115 172 2,037 271 641 15,946	4,253,082 5,895,945 2,127,698 (172) 42,500	(3,964,629) (4,156,690)	288,453 1,739,256 3,604,107 (0) 44,537 567 641 12,921
Boating Safety & Instruction Center Lease Income	TL901 TM901 TM905 No project RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005	Student Life Student Life Student Life Academic Affairs	0 1,600,115 172 2,037 271 641 15,946 0	4,253,082 5,895,945 2,127,698 (172) 42,500 296	(3,964,629) (4,156,690) (123,706)	288,453 1,739,256 3,604,107 (0) 44,537 567 641 12,921 0
Boating Safety & Instruction Center Lease Income	TL901 TM901 TM915 TM905 No project RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141	Student Life Student Life Student Life Academic Affairs Finance & Admin	0 1,600,115 172 2,037 271 641 15,946 0 412	4,253,082 5,895,945 2,127,698 (172) 42,500 296	(3,964,629) (4,156,690) (123,706)	288,453 1,739,256 3,604,107 (0) 44,537 567 641 12,921 0 412
Boating Safety & Instruction Center Lease Income	TL901 TM901 TM905 No project RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005	Student Life Student Life Student Life Academic Affairs Finance & Admin	0 1,600,115 172 2,037 271 641 15,946 0	4,253,082 5,895,945 2,127,698 (172) 42,500 296	(3,964,629) (4,156,690) (123,706)	288,453 1,739,256 3,604,107 (0) 44,537 567 641 12,921 0
Boating Safety & Instruction Center Lease Income	TL901 TM901 TM915 TM905 No project RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009	Student Life Student Life Student Life Academic Affairs Finance & Admin	0 1,600,115 172 2,037 271 641 15,946 0 412 3,114,090	4,253,082 5,895,945 2,127,698 (172) 42,500 296	(3,964,629) (4,156,690) (123,706)	288,453 1,739,256 3,604,107 (0) 44,537 567 641 12,921 0 412 3,114,090
Boating Safety & Instruction Center Lease Income	TL901 TM901 TM915 TM905 No project RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009 Service Learning - A0011 Dolphin Passport-00143 E0065 Waterfront Programs-00117	Student Life Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life	0 1,600,115 172 2,037 271 641 15,946 0 412 3,114,090 341 67,485 565	4,253,082  5,895,945 2,127,698 (172)  42,500 296  13,905	(3,964,629) (4,156,690) (123,706) - (16,930)	288,453 1,739,256 3,604,107 (0) 44,537 567 641 12,921 0 412 3,114,090 341 79,790 1,887
Boating Safety & Instruction Center Lease Income	TL901 TM901 TM915 TM905 No project RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009 Service Learning - A0011 Dolphin Passport-00143 E0065 Waterfront Programs-00117 EduSoCal 11 - 00165	Student Life Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs	0 1,600,115 172 2,037 271 641 15,946 0 412 3,114,090 341 67,485 565 4,132	4,253,082  5,895,945 2,127,698 (172)  42,500 296  13,905	(3,964,629) (4,156,690) (123,706) - (16,930)	288,453  1,739,256 3,604,107 (0)  44,537 567 641 12,921 0 412 3,114,090 341 79,790 1,887 4,132
Boating Safety & Instruction Center Lease Income	TL901 TM901 TM915 TM905 No project RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009 Service Learning - A0011 Dolphin Passport-00143 E0065 Waterfront Programs-00117 EduSoCal 11 - 00165 Smith Center-X0014	Student Life Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life	0 1,600,115 172 2,037 271 641 15,946 0 412 3,114,090 341 67,485 565	4,253,082  5,895,945 2,127,698 (172)  42,500 296  13,905	(3,964,629) (4,156,690) (123,706) - (16,930)	288,453  1,739,256 3,604,107 (0)  44,537 567 641 12,921 0 412 3,114,090 341 79,790 1,887 4,132 0
Boating Safety & Instruction Center Lease Income Other Trust	TL901 TM901 TM915 TM905 No project RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009 Service Learning - A0011 Dolphin Passport-00143 E0065 Waterfront Programs-00117 EduSoCal 11 - 00165 Smith Center-X0014 BISC - X0033	Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech	0 1,600,115 172 2,037 271 641 15,946 0 412 3,114,090 341 67,485 565 4,132 0	4,253,082  5,895,945 2,127,698 (172)  42,500 296  13,905  41,469 1,322	(3,964,629) (4,156,690) (123,706) - (16,930) (29,163)	288,453  1,739,256 3,604,107 (0)  44,537 567 641 12,921 0 412 3,114,090 341 79,790 1,887 4,132 0 0
Boating Safety & Instruction Center Lease Income Other Trust  CSUCI Auxiliary Fee	TL901 TM901 TM915 TM905 No project RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009 Service Learning - A0011 Dolphin Passport-00143 E0065 Waterfront Programs-00117 EduSoCal 11 - 00165 Smith Center-X0014 BISC - X0033 TM955	Student Life Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life	0 1,600,115 172 2,037 271 641 15,946 0 412 3,114,090 341 67,485 565 4,132 0	4,253,082  5,895,945 2,127,698 (172)  42,500 296  13,905  41,469 1,322	(3,964,629) (4,156,690) (123,706) - (16,930) (29,163)	288,453  1,739,256 3,604,107 (0)  44,537 567 641 12,921 0 412 3,114,090 341 79,790 1,887 4,132 0 0 127,669
Boating Safety & Instruction Center Lease Income Other Trust	TL901 TM901 TM915 TM905 No project RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009 Service Learning - A0011 Dolphin Passport-00143 E0065 Waterfront Programs-00117 EduSoCal 11 - 00165 Smith Center-X0014 BISC - X0033	Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech	0 1,600,115 172 2,037 271 641 15,946 0 412 3,114,090 341 67,485 565 4,132 0	4,253,082  5,895,945 2,127,698 (172)  42,500 296  13,905  41,469 1,322	(3,964,629) (4,156,690) (123,706) - (16,930) (29,163)	288,453  1,739,256 3,604,107 (0)  44,537 567 641 12,921 0 412 3,114,090 341 79,790 1,887 4,132 0 0
Boating Safety & Instruction Center Lease Income  Other Trust  CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee	TL901 TM901 TM905 No project RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009 Service Learning - A0011 Dolphin Passport-00143 E0065 Waterfront Programs-00117 EduSoCal 11 - 00165 Smith Center-X0014 BISC - X0033 TM955 TQ901	Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech	0 1,600,115 172 2,037 271 641 15,946 0 412 3,114,090 341 67,485 565 4,132 0	4,253,082  5,895,945 2,127,698 (172)  42,500 296  13,905  41,469 1,322	(3,964,629) (4,156,690) (123,706) - (16,930) (29,163) (128,151) (2,147,160)	288,453  1,739,256 3,604,107 (0)  44,537 567 641 12,921 0 412 3,114,090 341 79,790 1,887 4,132 0 0 127,669 63,455,000
Boating Safety & Instruction Center Lease Income  Other Trust  CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority	TL901 TM901 TM915 TM905 No project RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009 Service Learning - A0011 Dolphin Passport-00143 E0065 Waterfront Programs-00117 EduSoCal 11 - 00165 Smith Center-X0014 BISC - X0033 TM955 TQ901 TQ905 TU901 ZZ007	Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech Various	0 1,600,115 172 2,037 271 641 15,946 0 412 3,114,090 341 67,485 565 4,132 0 127,485 63,895,000 (12,916) 2,430,784	4,253,082  5,895,945 2,127,698 (172)  42,500 296  13,905  41,469 1,322  128,335 1,707,160 7,830,247 (61) 303,414	(3,964,629) (4,156,690) (123,706) - (16,930) (29,163) (29,163) (2,147,160) (7,817,331) (1,631,083) (303,414)	288,453  1,739,256 3,604,107 (0)  44,537 567 641 12,921 0 412 3,114,090 341 79,790 1,887 4,132 0 0 127,669 63,455,000 0 799,640 0
Boating Safety & Instruction Center Lease Income  Other Trust  CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - UGC	TL901 TM901 TM915 TM905 No project RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009 Service Learning - A0011 Dolphin Passport-00143 E0065 Waterfront Programs-00117 EduSoCal 11 - 00165 Smith Center-X0014 BISC - X0033 TM955 TQ901 TQ905 TU901 ZZ007 ZZ008	Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech Various	0 1,600,115 172 2,037 271 641 15,946 0 412 3,114,090 341 67,485 565 4,132 0 127,485 63,895,000 (12,916) 2,430,784 0 (19,464)	4,253,082  5,895,945 2,127,698 (172)  42,500 296  13,905  41,469 1,322  128,335 1,707,160 7,830,247 (61) 303,414 212,623	(3,964,629) (4,156,690) (123,706) - (16,930) (29,163) (29,163) (128,151) (2,147,160) (7,817,331) (1,631,083) (303,414) (193,159)	288,453  1,739,256 3,604,107 (0)  44,537 567 641 12,921 0 412 3,114,090 341 79,790 1,887 4,132 0 0 127,669 63,455,000 0 799,640 0 (0)
Boating Safety & Instruction Center Lease Income  Other Trust  CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - UGC Cost Recovery - ASI	TL901 TM901 TM915 TM905 No project RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009 Service Learning - A0011 Dolphin Passport-00143 E0065 Waterfront Programs-00117 EduSoCal 11 - 00165 Smith Center-X0014 BISC - X0033 TM955 TQ901 TQ905 TU901 ZZ007 ZZ008 ZZ009	Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech Various	0 1,600,115 172  2,037 271 641 15,946 0 412 3,114,090 341 67,485 565 4,132 0  127,485 63,895,000 (12,916) 2,430,784 0 (19,464) 157	4,253,082  5,895,945 2,127,698 (172)  42,500 296  13,905  41,469 1,322  128,335 1,707,160 7,830,247 (61) 303,414 212,623 89,154	(3,964,629) (4,156,690) (123,706) - (16,930) (29,163) (29,163) (2147,160) (7,817,331) (1,631,083) (303,414) (193,159) (89,311)	288,453  1,739,256 3,604,107 (0)  44,537 567 641 12,921 0 412 3,114,090 341 79,790 1,887 4,132 0 0 127,669 63,455,000 0 799,640 0 (0) 0
Boating Safety & Instruction Center Lease Income  Other Trust  CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - UGC Cost Recovery - ASI Cost Recovery - Foundation	TL901 TM901 TM915 TM905 No project RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009 Service Learning - A0011 Dolphin Passport-00143 E0065 Waterfront Programs-00117 EduSoCal 11 - 00165 Smith Center-X0014 BISC - X0033 TM955 TQ901 TQ905 TU901 ZZ007 ZZ008 ZZ009 ZZ010	Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech Various	0 1,600,115 172 2,037 271 641 15,946 0 412 3,114,090 341 67,485 565 4,132 0 127,485 63,895,000 (12,916) 2,430,784 0 (19,464) 157 170	4,253,082  5,895,945 2,127,698 (172)  42,500 296  13,905  41,469 1,322  128,335 1,707,160 7,830,247 (61) 303,414 212,623 89,154 482,796	(3,964,629) (4,156,690) (123,706) - (16,930) (29,163) (29,163) (2,147,160) (7,817,331) (1,631,083) (303,414) (193,159) (89,311) (482,967)	288,453  1,739,256 3,604,107 (0)  44,537 567 641 12,921 0 412 3,114,090 341 79,790 1,887 4,132 0 0 127,669 63,455,000 0 799,640 0 (0) 0 0 0
Boating Safety & Instruction Center Lease Income  Other Trust  CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - UGC Cost Recovery - ASI Cost Recovery - Foundation Cost Recovery - Campus	TL901 TM901 TM915 TM905 No project RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009 Service Learning - A0011 Dolphin Passport-00143 E0065 Waterfront Programs-00117 EduSoCal 11 - 00165 Smith Center-X0014 BISC - X0033 TM955 TQ901 TQ905 TU901 ZZ007 ZZ008 ZZ009 ZZ010 ZZ011	Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech Various	0 1,600,115 172 2,037 271 641 15,946 0 412 3,114,090 341 67,485 565 4,132 0 127,485 63,895,000 (12,916) 2,430,784 0 (19,464) 157 170 (94)	4,253,082  5,895,945 2,127,698 (172)  42,500 296  13,905  41,469 1,322  128,335 1,707,160 7,830,247 (61) 303,414 212,623 89,154 482,796 843	(3,964,629) (4,156,690) (123,706) - (16,930) (29,163) (29,163) (2147,160) (7,817,331) (1,631,083) (303,414) (193,159) (89,311) (482,967) (749)	288,453  1,739,256 3,604,107 (0)  44,537 567 641 12,921 0 412 3,114,090 341 79,790 1,887 4,132 0 0 127,669 63,455,000 0 799,640 0 (0) 0
Boating Safety & Instruction Center Lease Income  Other Trust  CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - UGC Cost Recovery - ASI Cost Recovery - Foundation	TL901 TM901 TM915 TM905 No project RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009 Service Learning - A0011 Dolphin Passport-00143 E0065 Waterfront Programs-00117 EduSoCal 11 - 00165 Smith Center-X0014 BISC - X0033 TM955 TQ901 TQ905 TU901 ZZ007 ZZ008 ZZ009 ZZ010	Student Life Student Life Student Life Academic Affairs Finance & Admin Finance & Admin ORSP Student Affairs Student Life Info Tech Various	0 1,600,115 172 2,037 271 641 15,946 0 412 3,114,090 341 67,485 565 4,132 0 127,485 63,895,000 (12,916) 2,430,784 0 (19,464) 157 170	4,253,082  5,895,945 2,127,698 (172)  42,500 296  13,905  41,469 1,322  128,335 1,707,160 7,830,247 (61) 303,414 212,623 89,154 482,796	(3,964,629) (4,156,690) (123,706) - (16,930) (29,163) (29,163) (2,147,160) (7,817,331) (1,631,083) (303,414) (193,159) (89,311) (482,967)	288,453  1,739,256 3,604,107 (0)  44,537 567 641 12,921 0 412 3,114,090 341 79,790 1,887 4,132 0 0 127,669 63,455,000 0 799,640 0 (0) 0 0 0
Boating Safety & Instruction Center Lease Income  Other Trust  CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - UGC Cost Recovery - ASI Cost Recovery - Foundation Cost Recovery - Campus Pooled Investments Special Projects Fund Cap Proj Revolving Fund	TL901 TM901 TM915 TM905 No project RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009 Service Learning - A0011 Dolphin Passport-00143 E0065 Waterfront Programs-00117 EduSoCal 11 - 00165 Smith Center-X0014 BISC - X0033 TM955 TQ901 TQ905 TU901 ZZ007 ZZ008 ZZ009 ZZ010 ZZ011 ZZ015 ZZ016 ZZ020	Student Life Student Life Student Life Academic Affairs Finance & Admin ORSP Student Affairs Student Life Info Tech  Various  Finance & Admin	0 1,600,115 172  2,037 271 641 15,946 0 412 3,114,090 341 67,485 565 4,132 0  127,485 63,895,000 (12,916) 2,430,784 0 (19,464) 157 170 (94) 0 1,340,689 0	4,253,082  5,895,945 2,127,698 (172)  42,500 296  13,905  41,469 1,322  128,335 1,707,160 7,830,247 (61) 303,414 212,623 89,154 482,796 843 40,807 126,177	(3,964,629) (4,156,690) (123,706)  (123,706)  (16,930)  (128,151) (2,147,160) (7,817,331) (1,631,083) (303,414) (193,159) (89,311) (482,967) (749) (40,807) (67,525)	288,453  1,739,256 3,604,107 (0)  44,537 567 641 12,921 0 412 3,114,090 341 79,790 1,887 4,132 0 0 127,669 63,455,000 0 799,640 0 (0) 0 0 0 1,399,341 0
Boating Safety & Instruction Center Lease Income  Other Trust  CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - UGC Cost Recovery - ASI Cost Recovery - Foundation Cost Recovery - Campus Pooled Investments Special Projects Fund Cap Proj	TL901 TM901 TM915 TM905 No project RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009 Service Learning - A0011 Dolphin Passport-00143 E0065 Waterfront Programs-00117 EduSoCal 11 - 00165 Smith Center-X0014 BISC - X0033 TM955 TQ901 TQ905 TU901 ZZ007 ZZ008 ZZ009 ZZ010 ZZ011 ZZ015 ZZ016 ZZ020	Student Life Student Life Student Life Academic Affairs Finance & Admin ORSP Student Affairs Student Life Info Tech  Various  Finance & Admin	0 1,600,115 172  2,037 271 641 15,946 0 412 3,114,090 341 67,485 565 4,132 0  127,485 63,895,000 (12,916) 2,430,784 0 (19,464) 157 170 (94) 0 1,340,689	4,253,082  5,895,945 2,127,698 (172)  42,500 296  13,905  41,469 1,322  128,335 1,707,160 7,830,247 (61) 303,414 212,623 89,154 482,796 843 40,807	(3,964,629) (4,156,690) (123,706)  - (16,930)  (128,151) (2,147,160) (7,817,331) (1,631,083) (303,414) (193,159) (89,311) (482,967) (749) (40,807)	288,453  1,739,256 3,604,107 (0)  44,537 567 641 12,921 0 412 3,114,090 341 79,790 1,887 4,132 0 0 127,669 63,455,000 0 799,640 0 (0) 0 0 0 0
Boating Safety & Instruction Center Lease Income  Other Trust  CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - UGC Cost Recovery - ASI Cost Recovery - Foundation Cost Recovery - Foundation Cost Recovery - Campus Pooled Investments Special Projects Fund Cap Proj Revolving Fund	TL901 TM901 TM915 TM905 No project RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009 Service Learning - A0011 Dolphin Passport-00143 E0065 Waterfront Programs-00117 EduSoCal 11 - 00165 Smith Center-X0014 BISC - X0033 TM955 TQ901 TQ905 TU901 ZZ007 ZZ008 ZZ009 ZZ010 ZZ011 ZZ015 ZZ016 ZZ020	Student Life Student Life Student Life Academic Affairs Finance & Admin ORSP Student Affairs Student Life Info Tech  Various  Finance & Admin	0 1,600,115 172  2,037 271 641 15,946 0 412 3,114,090 341 67,485 565 4,132 0  127,485 63,895,000 (12,916) 2,430,784 0 (19,464) 157 170 (94) 0 1,340,689 0	4,253,082  5,895,945 2,127,698 (172)  42,500 296  13,905  41,469 1,322  128,335 1,707,160 7,830,247 (61) 303,414 212,623 89,154 482,796 843 40,807 126,177	(3,964,629) (4,156,690) (123,706)  (123,706)  (16,930)  (128,151) (2,147,160) (7,817,331) (1,631,083) (303,414) (193,159) (89,311) (482,967) (749) (40,807) (67,525)	288,453  1,739,256 3,604,107 (0)  44,537 567 641 12,921 0 412 3,114,090 341 79,790 1,887 4,132 0 0 127,669 63,455,000 0 799,640 0 (0) 0 0 0 1,399,341 0
Boating Safety & Instruction Center Lease Income  Other Trust  CSUCI Auxiliary Fee Lease Agreement CSUCISA CISA Lease Receivable Capital Proj Mgmt Fee Cost Recovery - Site Authority Cost Recovery - UGC Cost Recovery - ASI Cost Recovery - Foundation Cost Recovery - Foundation Cost Recovery - Campus Pooled Investments Special Projects Fund Cap Proj Revolving Fund	TL901 TM901 TM915 TM905 No project RLS Facilities 00097 Intramural Sports Fees A0003 Graduate Fair A0004 00144 Cerf Acad Prog A0005 Emergency Supplies 00141 Cogeneration Agreement A0009 Service Learning - A0011 Dolphin Passport-00143 E0065 Waterfront Programs-00117 EduSoCal 11 - 00165 Smith Center-X0014 BISC - X0033 TM955 TQ901 TQ905 TU901 ZZ007 ZZ008 ZZ009 ZZ010 ZZ011 ZZ015 ZZ016 ZZ020	Student Life Student Life Student Life Academic Affairs Finance & Admin ORSP Student Affairs Student Life Info Tech  Various  Finance & Admin	0 1,600,115 172  2,037 271 641 15,946 0 412 3,114,090 341 67,485 565 4,132 0  127,485 63,895,000 (12,916) 2,430,784 0 (19,464) 157 170 (94) 0 1,340,689 0	4,253,082  5,895,945 2,127,698 (172)  42,500 296  13,905  41,469 1,322  128,335 1,707,160 7,830,247 (61) 303,414 212,623 89,154 482,796 843 40,807 126,177	(3,964,629) (4,156,690) (123,706)  (123,706)  (16,930)  (128,151) (2,147,160) (7,817,331) (1,631,083) (303,414) (193,159) (89,311) (482,967) (749) (40,807) (67,525)	288,453  1,739,256 3,604,107 (0)  44,537 567 641 12,921 0 412 3,114,090 341 79,790 1,887 4,132 0 0 127,669 63,455,000 0 799,640 0 (0) 0 0 0 1,399,341 0