	CAL	IFORNIA STATE UNIVERSIT					
		2008-2009 Trust Fund August 31, 2					
		August 31, 2	008				
				Beginning	Current Year	Current Year	Balance
	Fund(s)/Project(s)	Comments	Department/Division	Balance	Income	Expenses	Available
	GD901,GD905,GD915,GD920,GD92						
	5,GD930,GD935, TD901,						
	TB901,TK915,TM920, TM925,						
Operations	TM940,TM945, TN901, UB901	CSU fund 485	Various	6,555,469	14,682,796	(10,414,009)	10,824,256
Subtotal Operations				6,555,469	14,682,796	(10,414,009)	10,824,256
Llouging	HA001, HAE01, TT901, TT905, TT910	Llousing On crotions	Student Affeire	2 012 400	2 462 006	(424.050)	C 0 40 E 40
		· ·	Student Affairs	3,813,490	3,462,006	(434,950)	6,840,546
Parking	PA001, PAE01, TG901, TG905, TG910, TF901	Parking Operations & Fines & Forfietures	Finance & Admin	251,289	428,516	(116,421)	563,384
Subtotal Auxilary Enterprise		& Fornetures	Finance & Aumin	4,064,778	3,890,522	(551,371)	7,403,930
Subiotal Auxiliary Enterprise				4,004,778	3,030,322	(331,371)	7,403,330
Extended Education	TH901, TH910		Academic Affairs	823,077	255,515	(262,525)	816,068
Subtotal Extended Education			/ toudonnio / thano	823,077	255,515	(262,525)	816,068
				020,011	200,010	(202,020)	010,000
Lottery	LA910, LA915		Academic Affairs	31,086	0	(334)	30,753
Subtotal Lottery				31,086	0	(334)	30,753
				- 1,000	<b>y</b>	(004)	
Health Facility Fee	TE901		Student Affairs	232,260	11,174		243,434
IRA Fee	TK910		Academic Affairs	124,188	185,839	4,501	314,528
Recreation & Athletics	TK920		Student Affairs	346,029	187,030	(8,535)	524,524
Subtotal Student Fees				2.3,020	,000	(5,000)	
Federal Work Study	TP901		Financial Aid	0	1,388	(913)	475
Supplemental Educational Oppty	TR901		Financial Aid	0	33,958	(33,958)	0
Academic Competitiveness Grant			Financial Aid	0	22,900	(22,900)	0
National Smart Grant	TS905		Financial Aid	0	20,000	(20,000)	0
Pell	TA901		Financial Aid	0	1,192,567	(1,192,567)	0
Cal Grant	TC901		Financial Aid	0	623,356	(623,356)	0
Subtotal Financial Aid			1 manolar / na	0	1,894,169	(1,893,694)	475
	•				1,00 1,100	(1,000,001)	
External Grants & Contracts	SA901	CSU fund 465	Various	(2,835)	319,987	(310,409)	6,744
G&C Overhead	SA905	Will Close 6/30/2009	ORSP	10,019	0	(7,486)	2,533
Subtotal Grants & Contracts			0.101	7,184	319,987	(317,895)	9,276
				.,	0.0,001	(011,000)	0,210
Lease Income	TM901		President's Office	1,904,391	21,516	116,657	2,042,564
Other Trust	TM905			1,001,001	21,010	110,001	2,0 12,001
	Intramural Sports Fees A0003		Student Life	641	0	0	641
	Graduate Fair A0004		Student Life	36,761	0	0	36,761
	CERF A0005		Extended Ed	143	0	(14,633)	(14,490
	Emergency Supplies A0007		Finance & Admin	4,867	0	(4,038)	829
	Cogeneration Agreement A0009		Finance & Admin	462,260	0	0	462,260
	Service Learning - A0011		ORSP	1,500	0	0	1,500
	Job Fair E0054		Student Affairs	(390)	0	0	(390
	Livescan E0057		Public Safety	(5,191)	0	2,554	(2,637
	Fitness Center Fees E0065		Student Affairs	22,491	990	(2,675)	20,806
		Loan	Student Affairs	,		(2,010)	20,000
CSUCI Auxiliary Fee				(1.007.007)	0		(1 035 936
				(1,007,007) 0	0	(28,929)	(1,035,936
	TM955		Various	0	0	(28,929) 0	0
Lease Agreement CSUCISA	TM955 TQ901	Library Lease	Various	0 64,655,588	0 0	(28,929) 0 0	0 64,655,588
Lease Agreement CSUCISA Capital Proj Mgmt Fee	TM955 TQ901 TU901			0 64,655,588 435,458	0 0 0	(28,929) 0 0 (78,346)	0 64,655,588 357,113
Lease Agreement CSUCISA Capital Proj Mgmt Fee Revolving Fund	TM955 TQ901 TU901 ZZ010		Various	0 64,655,588 435,458 39	0 0 0 56,065	(28,929) 0 0 (78,346) (56,065)	0 64,655,588 357,113 39
Lease Agreement CSUCISA Capital Proj Mgmt Fee Revolving Fund TF- Uncleared Collections	TM955 TQ901 TU901 ZZ010 ZZ013		Various	0 64,655,588 435,458 39 0	0 0 56,065 5,065	(28,929) 0 (78,346) (56,065) 0	0 64,655,588 357,113 39 5,065
Lease Agreement CSUCISA Capital Proj Mgmt Fee Revolving Fund TF- Uncleared Collections Pooled Investments	TM955 TQ901 TU901 ZZ010 ZZ013 ZZ015		Various	0 64,655,588 435,458 39 0 0	0 0 56,065 5,065 6,071	(28,929) 0 (78,346) (56,065) 0 0	0 64,655,588 357,113 39 5,065 6,071
Lease Agreement CSUCISA Capital Proj Mgmt Fee Revolving Fund TF- Uncleared Collections Pooled Investments Special Projects Fund Cap Proj	TM955 TQ901 TU901 ZZ010 ZZ013 ZZ015 ZZ016		Various	0 64,655,588 435,458 39 0 0 881,571	0 0 56,065 5,065 6,071 0	(28,929) 0 (78,346) (56,065) 0 0 0	0 64,655,588 357,113 39 5,065 6,071 881,571
Lease Agreement CSUCISA Capital Proj Mgmt Fee Revolving Fund TF- Uncleared Collections Pooled Investments	TM955 TQ901 TU901 ZZ010 ZZ013 ZZ015 ZZ016		Various	0 64,655,588 435,458 39 0 0	0 0 56,065 5,065 6,071	(28,929) 0 (78,346) (56,065) 0 0	0 64,655,588 357,113 39 5,065 6,071 881,571
Lease Agreement CSUCISA Capital Proj Mgmt Fee Revolving Fund TF- Uncleared Collections Pooled Investments Special Projects Fund Cap Proj Subtotal Other	TM955 TQ901 TU901 ZZ010 ZZ013 ZZ015 ZZ016		Various Finance & Admin	0 64,655,588 435,458 39 0 0 881,571 67,393,121	0 0 56,065 5,065 6,071 0 <b>89,707</b>	(28,929) 0 (78,346) (56,065) 0 0 0 0 (65,475)	0 64,655,588 357,113 39 5,065 6,071 881,571 <b>67,417,353</b>
Lease Agreement CSUCISA Capital Proj Mgmt Fee Revolving Fund TF- Uncleared Collections Pooled Investments Special Projects Fund Cap Proj Subtotal Other	TM955 TQ901 TU901 ZZ010 ZZ013 ZZ015 ZZ016	Library Lease	Various	0 64,655,588 435,458 39 0 0 881,571	0 0 56,065 5,065 6,071 0	(28,929) 0 (78,346) (56,065) 0 0 0	0 64,655,588 357,113 39 5,065 6,071 881,571 <b>67,417,353</b>
Lease Agreement CSUCISA Capital Proj Mgmt Fee Revolving Fund TF- Uncleared Collections Pooled Investments Special Projects Fund Cap Proj Subtotal Other Student Body Center Fee	TM955 TQ901 TU901 ZZ010 ZZ013 ZZ015 ZZ016 DA001,TM935	Library Lease	Various Finance & Admin	0 64,655,588 435,458 39 0 0 881,571 67,393,121 0	0 0 56,065 5,065 6,071 0 <b>89,707</b> 442,371	(28,929) 0 (78,346) (56,065) 0 0 (65,475) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 64,655,588 357,113 39 5,065 6,071 881,571 <b>67,417,353</b> 442,371
Lease Agreement CSUCISA Capital Proj Mgmt Fee Revolving Fund TF- Uncleared Collections Pooled Investments Special Projects Fund Cap Proj Subtotal Other	TM955 TQ901 TU901 ZZ010 ZZ013 ZZ015 ZZ016	Library Lease	Various Finance & Admin	0 64,655,588 435,458 39 0 0 881,571 67,393,121	0 0 56,065 5,065 6,071 0 <b>89,707</b>	(28,929) 0 (78,346) (56,065) 0 0 0 0 (65,475)	0 64,655,588 357,113 39 5,065 6,071 881,571 <b>67,417,353</b> 442,371
Lease Agreement CSUCISA Capital Proj Mgmt Fee Revolving Fund TF- Uncleared Collections Pooled Investments Special Projects Fund Cap Proj Subtotal Other Student Body Center Fee Assoc Student Fee	TM955 TQ901 TU901 ZZ010 ZZ013 ZZ015 ZZ016 DA001,TM935 DA005, TM915	Library Lease  tibrary Lease  this fund is an agency fund no balance  this fund is an agency	Various Finance & Admin ASI ASI	0 64,655,588 435,458 39 0 0 881,571 67,393,121 0 0	0 0 56,065 5,065 6,071 0 <b>89,707</b> 442,371 31,135	(28,929) 0 (78,346) (56,065) 0 0 (65,475) (31,135)	0 64,655,588 357,113 39 5,065 6,071 881,571 67,417,353 442,371 0
Lease Agreement CSUCISA Capital Proj Mgmt Fee Revolving Fund TF- Uncleared Collections Pooled Investments Special Projects Fund Cap Proj Subtotal Other Student Body Center Fee	TM955 TQ901 TU901 ZZ010 ZZ013 ZZ015 ZZ016 DA001,TM935	Library Lease  this fund is an agency fund no balance  this fund is an agency fund no balance	Various Finance & Admin	0 64,655,588 435,458 39 0 0 881,571 67,393,121 0	0 0 56,065 5,065 6,071 0 <b>89,707</b> 442,371	(28,929) 0 (78,346) (56,065) 0 0 (65,475) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 64,655,588 357,113 39 5,065 6,071 881,571 67,417,353 442,371 0
Lease Agreement CSUCISA Capital Proj Mgmt Fee Revolving Fund TF- Uncleared Collections Pooled Investments Special Projects Fund Cap Proj Subtotal Other Student Body Center Fee Assoc Student Fee Sodexho Meal Plans	TM955 TQ901 TU901 ZZ010 ZZ013 ZZ015 ZZ016 DA001,TM935 DA005, TM915 DA010, TM930	Library Lease Library Lease *this fund is an agency fund no balance *this fund is an agency fund no balance *this fund is an agency *this fund is an agency *this fund is an agency	Various Finance & Admin ASI ASI Sodexho	0 64,655,588 435,458 39 0 0 881,571 67,393,121 0 0 0	0 0 56,065 5,065 6,071 0 <b>89,707</b> 442,371 31,135 0	(28,929) 0 (78,346) (56,065) 0 0 (65,475) 0 (31,135) 0	0 64,655,588 357,113 39 5,065 6,071 881,571 67,417,353 442,371 0 0
Lease Agreement CSUCISA Capital Proj Mgmt Fee Revolving Fund TF- Uncleared Collections Pooled Investments Special Projects Fund Cap Proj Subtotal Other Student Body Center Fee Assoc Student Fee	TM955 TQ901 TU901 ZZ010 ZZ013 ZZ015 ZZ016 DA001,TM935 DA005, TM915	Library Lease Library Lease this fund is an agency fund no balance	Various Finance & Admin ASI ASI	0 64,655,588 435,458 39 0 0 881,571 67,393,121 0 0	0 0 56,065 5,065 6,071 0 <b>89,707</b> 442,371 31,135	(28,929) 0 (78,346) (56,065) 0 0 (65,475) (31,135)	0 64,655,588 357,113 39 5,065 6,071 881,571 67,417,353 442,371 0 0
Lease Agreement CSUCISA Capital Proj Mgmt Fee Revolving Fund TF- Uncleared Collections Pooled Investments Special Projects Fund Cap Proj Subtotal Other Student Body Center Fee Assoc Student Fee Sodexho Meal Plans FOA Operations	TM955 TQ901 TU901 ZZ010 ZZ013 ZZ015 ZZ015 ZZ016 DA001,TM935 DA005, TM915 DA010, TM930 DA015, TM905 - A0010	Library Lease Library Lease *this fund is an agency fund no balance *this fund is an agency	Various Finance & Admin ASI ASI Sodexho FOA	0 64,655,588 435,458 39 0 0 0 881,571 67,393,121 0 0 0 51,309	0 0 56,065 5,065 6,071 0 <b>89,707</b> 442,371 31,135 0	(28,929) 0 (78,346) (56,065) 0 (65,475) 0 (31,135) 0 0	0 64,655,588 357,113 39 5,065 6,071 881,571 67,417,353 442,371 0 0 0 51,309
Lease Agreement CSUCISA Capital Proj Mgmt Fee Revolving Fund TF- Uncleared Collections Pooled Investments Special Projects Fund Cap Proj Subtotal Other Student Body Center Fee Assoc Student Fee Sodexho Meal Plans FOA Operations Managed Funds	TM955 TQ901 TU901 ZZ010 ZZ013 ZZ015 ZZ015 ZZ016 DA001,TM935 DA005, TM915 DA010, TM930 DA015, TM905 - A0010 DA020, TM950	Library Lease Library Lease *this fund is an agency fund no balance	Various Finance & Admin ASI ASI Sodexho	0 64,655,588 435,458 39 0 0 881,571 67,393,121 0 0 0 51,309 0	0 0 56,065 5,065 6,071 0 <b>89,707</b> 442,371 31,135 0 0	(28,929) 0 (78,346) (56,065) 0 0 (65,475) 0 (31,135) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 64,655,588 357,113 39 5,065 6,071 881,571 67,417,353 442,371 0 0 51,309
Lease Agreement CSUCISA Capital Proj Mgmt Fee Revolving Fund TF- Uncleared Collections Pooled Investments Special Projects Fund Cap Proj Subtotal Other Student Body Center Fee Assoc Student Fee Sodexho Meal Plans FOA Operations Managed Funds General Fixed Asset	TM955 TQ901 TU901 ZZ010 ZZ013 ZZ015 ZZ016 DA001,TM935 DA005, TM915 DA010, TM930 DA015, TM905 - A0010 DA020, TM950 ZZ005	Library Lease Library Lease *this fund is an agency fund no balance *this fund is an agency	Various Finance & Admin ASI ASI Sodexho FOA	0 64,655,588 435,458 39 0 0 881,571 67,393,121 0 0 0 51,309 0 0	0 0 56,065 5,065 6,071 0 <b>89,707</b> 442,371 31,135 0 0 0	(28,929) 0 (78,346) (56,065) 0 0 (65,475) 0 (31,135) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 64,655,588 357,113 39 5,065 6,071 881,571 <b>67,417,353</b> 442,371 0 0 51,309 0 0
Lease Agreement CSUCISA Capital Proj Mgmt Fee Revolving Fund TF- Uncleared Collections Pooled Investments Special Projects Fund Cap Proj Subtotal Other Student Body Center Fee Assoc Student Fee Sodexho Meal Plans FOA Operations Managed Funds	TM955 TQ901 TU901 ZZ010 ZZ013 ZZ015 ZZ016 DA001,TM935 DA005, TM915 DA010, TM930 DA015, TM905 - A0010 DA020, TM950 ZZ005	Library Lease Library Lease *this fund is an agency fund no balance	Various Finance & Admin ASI ASI Sodexho FOA	0 64,655,588 435,458 39 0 0 881,571 67,393,121 0 0 0 51,309 0	0 0 56,065 5,065 6,071 0 <b>89,707</b> 442,371 31,135 0 0	(28,929) 0 (78,346) (56,065) 0 0 (65,475) 0 (31,135) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 64,655,588 357,113 39 5,065 6,071 881,571 67,417,353 442,371 0 0 51,309 0 0
Lease Agreement CSUCISA Capital Proj Mgmt Fee Revolving Fund TF- Uncleared Collections Pooled Investments Special Projects Fund Cap Proj Subtotal Other Student Body Center Fee Assoc Student Fee Sodexho Meal Plans FOA Operations Managed Funds General Fixed Asset	TM955 TQ901 TU901 ZZ010 ZZ013 ZZ015 ZZ016 DA001,TM935 DA005, TM915 DA010, TM930 DA015, TM905 - A0010 DA020, TM950 ZZ005	Library Lease Library Lease *this fund is an agency fund no balance	Various Finance & Admin ASI ASI Sodexho FOA	0 64,655,588 435,458 39 0 0 881,571 67,393,121 0 0 0 51,309 0 0	0 0 56,065 5,065 6,071 0 <b>89,707</b> 442,371 31,135 0 0 0	(28,929) 0 (78,346) (56,065) 0 0 (65,475) 0 (31,135) 0 0 0 0 (31,135) 0	0 64,655,588 357,113 39 5,065 6,071
Lease Agreement CSUCISA Capital Proj Mgmt Fee Revolving Fund TF- Uncleared Collections Pooled Investments Special Projects Fund Cap Proj Subtotal Other Student Body Center Fee Assoc Student Fee Sodexho Meal Plans FOA Operations Managed Funds General Fixed Asset	TM955 TQ901 TU901 ZZ010 ZZ013 ZZ015 ZZ016 DA001,TM935 DA005, TM915 DA010, TM930 DA015, TM905 - A0010 DA020, TM950 ZZ005	Library Lease Library Lease *this fund is an agency fund no balance	Various Finance & Admin ASI ASI Sodexho FOA	0 64,655,588 435,458 39 0 0 881,571 67,393,121 0 0 0 51,309 0 0	0 0 56,065 5,065 6,071 0 <b>89,707</b> 442,371 31,135 0 0 0	(28,929) 0 (78,346) (56,065) 0 0 (65,475) 0 (31,135) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 64,655,588 357,113 39 5,065 6,071 881,571 67,417,353 442,371 0 0 51,309 0 0
Lease Agreement CSUCISA Capital Proj Mgmt Fee Revolving Fund TF- Uncleared Collections Pooled Investments Special Projects Fund Cap Proj Subtotal Other Student Body Center Fee Assoc Student Fee Sodexho Meal Plans FOA Operations Managed Funds General Fixed Asset	TM955 TQ901 TU901 ZZ010 ZZ013 ZZ015 ZZ016 DA001,TM935 DA005, TM915 DA010, TM930 DA015, TM905 - A0010 DA020, TM950 ZZ005	Library Lease Library Lease *this fund is an agency fund no balance	Various Finance & Admin ASI ASI Sodexho FOA	0 64,655,588 435,458 39 0 0 881,571 67,393,121 0 0 0 51,309 0 51,309	0 0 56,065 5,065 6,071 0 <b>89,707</b> 442,371 31,135 0 0 0 0 442,371	(28,929) 0 (78,346) (56,065) 0 0 (65,475) 0 (31,135) 0 0 0 0 (31,135) 0	0 64,655,588 357,113 39 5,065 6,071 881,571 67,417,353 442,371 0 0 0 51,309 0 0 493,681
Lease Agreement CSUCISA Capital Proj Mgmt Fee Revolving Fund TF- Uncleared Collections Pooled Investments Special Projects Fund Cap Proj Subtotal Other Student Body Center Fee Assoc Student Fee Sodexho Meal Plans FOA Operations Managed Funds General Fixed Asset	TM955 TQ901 TU901 ZZ010 ZZ013 ZZ015 ZZ016 DA001,TM935 DA005, TM915 DA010, TM930 DA015, TM905 - A0010 DA020, TM950 ZZ005	Library Lease Library Lease *this fund is an agency fund no balance	Various Finance & Admin ASI ASI Sodexho FOA	0 64,655,588 435,458 39 0 0 881,571 67,393,121 0 0 0 51,309 0 51,309	0 0 56,065 5,065 6,071 0 <b>89,707</b> 442,371 31,135 0 0 0 0 442,371	(28,929) 0 (78,346) (56,065) 0 0 (65,475) 0 (31,135) 0 0 0 0 (31,135) 0	0 64,655,588 357,113 39 5,065 6,071 881,571 67,417,353 442,371 0 0 0 51,309 0 0 493,681
Lease Agreement CSUCISA Capital Proj Mgmt Fee Revolving Fund TF- Uncleared Collections Pooled Investments Special Projects Fund Cap Proj Subtotal Other Student Body Center Fee Assoc Student Fee Sodexho Meal Plans FOA Operations Managed Funds General Fixed Asset	TM955 TQ901 TU901 ZZ010 ZZ013 ZZ015 ZZ016 DA001,TM935 DA005, TM915 DA010, TM930 DA015, TM905 - A0010 DA020, TM950 ZZ005	Library Lease Library Lease *this fund is an agency fund no balance	Various Finance & Admin ASI ASI Sodexho FOA	0 64,655,588 435,458 39 0 0 881,571 67,393,121 0 0 0 51,309 0 51,309	0 0 56,065 5,065 6,071 0 <b>89,707</b> 442,371 31,135 0 0 0 0 442,371	(28,929) 0 (78,346) (56,065) 0 0 (65,475) 0 (31,135) 0 0 0 0 (31,135) 0	0 64,655,588 357,113 39 5,065 6,071 881,571 67,417,353 442,371 0 0 0 51,309 0 0 493,681
Lease Agreement CSUCISA Capital Proj Mgmt Fee Revolving Fund TF- Uncleared Collections Pooled Investments Special Projects Fund Cap Proj Subtotal Other Student Body Center Fee Assoc Student Fee Sodexho Meal Plans FOA Operations Managed Funds General Fixed Asset	TM955 TQ901 TU901 ZZ010 ZZ013 ZZ015 ZZ016 DA001,TM935 DA005, TM915 DA010, TM930 DA015, TM905 - A0010 DA020, TM950 ZZ005	Library Lease Library Lease *this fund is an agency fund no balance	Various Finance & Admin ASI ASI Sodexho FOA	0 64,655,588 435,458 39 0 0 881,571 67,393,121 0 0 0 51,309 0 51,309	0 0 56,065 5,065 6,071 0 <b>89,707</b> 442,371 31,135 0 0 0 0 442,371	(28,929) 0 (78,346) (56,065) 0 0 (65,475) 0 (31,135) 0 0 0 0 (31,135) 0	0 64,655,588 357,113 39 5,065 6,071 881,571 67,417,353 442,371 0 0 0 51,309 0 0 493,681