	CALI	FORNIA STATE UNIVERSITY 2008-2009 Trust Fund					
		December 31, 20					
				Beginning	Current Year	Current Year	Balance
	Fund(s)/Project(s)	Comments	Department/Division	Balance	Income	Expenses	Available
	GD901,GD905,GD915,GD920,GD925,G						
	D930,GD935, TD901,						
	TB901,TK915,TM920, TM925,						
Operations	TM940,TM945, TN901, UB901	CSU fund 485	Various	6,555,469	37,272,781	(30,407,062)	13,421,189
Subtotal Operations				6,555,469	37,272,781	(30,407,062)	13,421,189
Housing	HA001,HAE01,TT901,TT905,TT910	Housing Operations	Student Affairs	3,813,490	6,459,210	(2,721,232)	7,551,467
	PA001, PAE01, TG901, TG905, TG910,	Parking Operations & Fines					
Parking	TF901	& Forfietures	Finance & Admin	251,289	653,601	(666,837)	238,053
Subtotal Auxilary Enterprise				4,064,778	7,112,810	(3,388,069)	7,789,520
Subtotal Extended Education	TH901, TH910		Academic Affairs	823,077	1,342,460	(1,043,076)	1,122,461
				823,077	1,342,460	(1,043,076)	1,122,461
Lottery	LA910, LA915, LA920		Academic Affairs	31,086	130,000	(47,618)	113,469
Subtotal Lottery				31,086	130,000	(47,618)	113,469
			0. 1				
Health Facility Fee	TE901		Student Affairs	232,260	21,053	(7,894)	245,419
IRA Fee	TK910		Academic Affairs	124,198	350,384	(63,136)	411,446
Recreation & Athletics	TK920		Student Affairs	346,029	351,975	(70,737)	627,267
Subtotal Student Fees							
Federal Work Study	TP901		Financial Aid	0	52,899	(53,742)	(843)
Supplemental Educational Oppty	TR901		Financial Aid	0	51,764	(51,764)	0
·	TS901		Financial Aid	0	31,675	(31,675)	0
National Smart Grant	TS905		Financial Aid	0	59,333	(59,333)	0
Pell	TA901		Financial Aid	0	1,586,527	(1,586,527)	0
Cal Grant	TC901		Financial Aid	0	788,685	(788,685)	0
Subtotal Financial Aid				0	2,570,883	(2,571,726)	(843)
External Grants & Contracts	SA901	CSU fund 465	Various	(2,835)	759,309	(752,745)	3,730
G&C Overhead	SA905	Will Close 6/30/2009	ORSP	10,019	0	(10,255)	(236)
Subtotal Grants & Contracts				7,184	759,309	(763,000)	3,494
Lease Income	TM901		President's Office	1,904,391	64,340	(118,048)	1,850,683
Other Trust	TM905				_		0
	Intramural Sports Fees A0003		Student Life	641	0	0	641
	Graduate Fair A0004		Student Life	36,761	0	(2,992)	33,769
	OFFE ASSOC		E				(40.000)
	CERF A0005		Extended Ed	143	(184)	(10,922)	(10,963)
	Emergency Supplies A0007		Finance & Admin	143 4,867	(184) 0	(10,922) (4,038)	829
	Emergency Supplies A0007 Cogeneration Agreement A0009		Finance & Admin Finance & Admin	143 4,867 462,260	(184) 0 0	(10,922) (4,038) (4,800)	829 457,460
	Emergency Supplies A0007 Cogeneration Agreement A0009 Service Learning - A0011		Finance & Admin Finance & Admin ORSP	143 4,867 462,260 1,500	(184) 0 0 0	(10,922) (4,038) (4,800)	829 457,460 1,500
	Emergency Supplies A0007 Cogeneration Agreement A0009 Service Learning - A0011 Job Fair E0054		Finance & Admin Finance & Admin ORSP Student Affairs	143 4,867 462,260 1,500 (390)	(184) 0 0	(10,922) (4,038) (4,800) 0	829 457,460 1,500 (390)
	Emergency Supplies A0007 Cogeneration Agreement A0009 Service Learning - A0011 Job Fair E0054 Livescan E0057		Finance & Admin Finance & Admin ORSP Student Affairs Public Safety	143 4,867 462,260 1,500 (390) (5,191)	(184) 0 0 0 0	(10,922) (4,038) (4,800) 0 0 2,554	829 457,460 1,500 (390) (2,637)
	Emergency Supplies A0007 Cogeneration Agreement A0009 Service Learning - A0011 Job Fair E0054 Livescan E0057 Fitness Center Fees E0065		Finance & Admin Finance & Admin ORSP Student Affairs Public Safety Student Affairs	143 4,867 462,260 1,500 (390) (5,191) 22,491	(184) 0 0 0 0 0 5,150	(10,922) (4,038) (4,800) 0 0 2,554 (3,513)	829 457,460 1,500 (390) (2,637) 24,128
COLICI Austra Fac	Emergency Supplies A0007 Cogeneration Agreement A0009 Service Learning - A0011 Job Fair E0054 Livescan E0057 Fitness Center Fees E0065 Student Union F0001	Loan	Finance & Admin Finance & Admin ORSP Student Affairs Public Safety Student Affairs Student Affairs	143 4,867 462,260 1,500 (390) (5,191) 22,491 (1,007,007)	(184) 0 0 0 0 0 5,150	(10,922) (4,038) (4,800) 0 0 2,554 (3,513) 923,495	829 457,460 1,500 (390) (2,637) 24,128 (83,512)
CSUCI Auxiliary Fee	Emergency Supplies A0007 Cogeneration Agreement A0009 Service Learning - A0011 Job Fair E0054 Livescan E0057 Fitness Center Fees E0065 Student Union F0001 TM955		Finance & Admin Finance & Admin ORSP Student Affairs Public Safety Student Affairs	143 4,867 462,260 1,500 (390) (5,191) 22,491 (1,007,007)	(184) 0 0 0 0 0 5,150 0 83,630	(10,922) (4,038) (4,800) 0 0 2,554 (3,513) 923,495 (12,776)	829 457,460 1,500 (390) (2,637) 24,128 (83,512) 70,854
Lease Agreement CSUCISA	Emergency Supplies A0007 Cogeneration Agreement A0009 Service Learning - A0011 Job Fair E0054 Livescan E0057 Fitness Center Fees E0065 Student Union F0001 TM955 TQ901	Loan Library Lease	Finance & Admin Finance & Admin ORSP Student Affairs Public Safety Student Affairs Student Affairs Various	143 4,867 462,260 1,500 (390) (5,191) 22,491 (1,007,007) 0 64,655,588	(184) 0 0 0 0 5,150 0 83,630 1,238,530	(10,922) (4,038) (4,800) 0 0 2,554 (3,513) 923,495 (12,776) (1,238,530)	829 457,460 1,500 (390) (2,637) 24,128 (83,512) 70,854 64,655,588
Lease Agreement CSUCISA Capital Proj Mgmt Fee	Emergency Supplies A0007 Cogeneration Agreement A0009 Service Learning - A0011 Job Fair E0054 Livescan E0057 Fitness Center Fees E0065 Student Union F0001 TM955 TQ901 TU901		Finance & Admin Finance & Admin ORSP Student Affairs Public Safety Student Affairs Student Affairs	143 4,867 462,260 1,500 (390) (5,191) 22,491 (1,007,007) 0 64,655,588 435,458	(184) 0 0 0 0 5,150 0 83,630 1,238,530 2,073,297	(10,922) (4,038) (4,800) 0 0 2,554 (3,513) 923,495 (12,776) (1,238,530) (276,872)	829 457,460 1,500 (390) (2,637) 24,128 (83,512) 70,854 64,655,588 2,231,884
Lease Agreement CSUCISA Capital Proj Mgmt Fee Revolving Fund	Emergency Supplies A0007 Cogeneration Agreement A0009 Service Learning - A0011 Job Fair E0054 Livescan E0057 Fitness Center Fees E0065 Student Union F0001 TM955 TQ901 TU901 ZZ010		Finance & Admin Finance & Admin ORSP Student Affairs Public Safety Student Affairs Student Affairs Various	143 4,867 462,260 1,500 (390) (5,191) 22,491 (1,007,007) 0 64,655,588 435,458	(184) 0 0 0 0 5,150 0 83,630 1,238,530 2,073,297 249,799	(10,922) (4,038) (4,800) 0 0 2,554 (3,513) 923,495 (12,776) (1,238,530) (276,872) (249,799)	829 457,460 1,500 (390) (2,637) 24,128 (83,512) 70,854 64,655,588 2,231,884
Lease Agreement CSUCISA Capital Proj Mgmt Fee Revolving Fund TF- Uncleared Collections	Emergency Supplies A0007 Cogeneration Agreement A0009 Service Learning - A0011 Job Fair E0054 Livescan E0057 Fitness Center Fees E0065 Student Union F0001 TM955 TQ901 TU901 ZZ010 ZZ013		Finance & Admin Finance & Admin ORSP Student Affairs Public Safety Student Affairs Student Affairs Various	143 4,867 462,260 1,500 (390) (5,191) 22,491 (1,007,007) 0 64,655,588 435,458 39	(184) 0 0 0 0 5,150 0 83,630 1,238,530 2,073,297 249,799 20	(10,922) (4,038) (4,800) 0 0 2,554 (3,513) 923,495 (12,776) (1,238,530) (276,872) (249,799)	829 457,460 1,500 (390) (2,637) 24,128 (83,512) 70,854 64,655,588 2,231,884 39 20
Lease Agreement CSUCISA Capital Proj Mgmt Fee Revolving Fund TF- Uncleared Collections Pooled Investments	Emergency Supplies A0007 Cogeneration Agreement A0009 Service Learning - A0011 Job Fair E0054 Livescan E0057 Fitness Center Fees E0065 Student Union F0001 TM955 TQ901 TU901 ZZ010 ZZ013 ZZ015		Finance & Admin Finance & Admin ORSP Student Affairs Public Safety Student Affairs Student Affairs Various	143 4,867 462,260 1,500 (390) (5,191) 22,491 (1,007,007) 0 64,655,588 435,458 39 0	(184) 0 0 0 0 5,150 0 83,630 1,238,530 2,073,297 249,799 20 325,625	(10,922) (4,038) (4,800) 0 0 2,554 (3,513) 923,495 (12,776) (1,238,530) (276,872) (249,799) 0 (19,934)	829 457,460 1,500 (390) (2,637) 24,128 (83,512) 70,854 64,655,588 2,231,884 39 20 305,690
Lease Agreement CSUCISA Capital Proj Mgmt Fee Revolving Fund TF- Uncleared Collections Pooled Investments Special Projects Fund Cap Proj	Emergency Supplies A0007 Cogeneration Agreement A0009 Service Learning - A0011 Job Fair E0054 Livescan E0057 Fitness Center Fees E0065 Student Union F0001 TM955 TQ901 TU901 ZZ010 ZZ013 ZZ015 ZZ016		Finance & Admin Finance & Admin ORSP Student Affairs Public Safety Student Affairs Student Affairs Various	143 4,867 462,260 1,500 (5,191) 22,491 (1,007,007) 0 64,655,588 435,458 39 0 0	(184) 0 0 0 0 5,150 0 83,630 1,238,530 2,073,297 249,799 20 325,625 0	(10,922) (4,038) (4,800) 0 0 2,554 (3,513) 923,495 (12,776) (1,238,530) (276,872) (249,799) 0 (19,934)	829 457,460 1,500 (390) (2,637) 24,128 (83,512) 70,854 64,655,588 2,231,884 39 20 305,690 881,571
Lease Agreement CSUCISA Capital Proj Mgmt Fee Revolving Fund TF- Uncleared Collections Pooled Investments	Emergency Supplies A0007 Cogeneration Agreement A0009 Service Learning - A0011 Job Fair E0054 Livescan E0057 Fitness Center Fees E0065 Student Union F0001 TM955 TQ901 TU901 ZZ010 ZZ013 ZZ015 ZZ016		Finance & Admin Finance & Admin ORSP Student Affairs Public Safety Student Affairs Student Affairs Various	143 4,867 462,260 1,500 (390) (5,191) 22,491 (1,007,007) 0 64,655,588 435,458 39 0	(184) 0 0 0 0 5,150 0 83,630 1,238,530 2,073,297 249,799 20 325,625	(10,922) (4,038) (4,800) 0 0 2,554 (3,513) 923,495 (12,776) (1,238,530) (276,872) (249,799) 0 (19,934)	829 457,460 1,500 (390) (2,637) 24,128 (83,512) 70,854 64,655,588 2,231,884 39 20 305,690
Lease Agreement CSUCISA Capital Proj Mgmt Fee Revolving Fund TF- Uncleared Collections Pooled Investments Special Projects Fund Cap Proj Subtotal Other	Emergency Supplies A0007 Cogeneration Agreement A0009 Service Learning - A0011 Job Fair E0054 Livescan E0057 Fitness Center Fees E0065 Student Union F0001 TM955 TQ901 TU901 ZZ010 ZZ013 ZZ015 ZZ016		Finance & Admin Finance & Admin ORSP Student Affairs Public Safety Student Affairs Student Affairs Various Finance & Admin	143 4,867 462,260 1,500 (5,191) 22,491 (1,007,007) 0 64,655,588 435,458 39 0 0 881,571 67,393,121	(184) 0 0 0 0 5,150 0 83,630 1,238,530 2,073,297 249,799 20 325,625 0 4,040,207	(10,922) (4,038) (4,800) 0 0 2,554 (3,513) 923,495 (12,776) (1,238,530) (276,872) (249,799) 0 (19,934) 0 (1,016,176)	829 457,460 1,500 (390) (2,637) 70,854 64,655,588 2,231,884 39 20 305,690 881,571 70,417,153
Lease Agreement CSUCISA Capital Proj Mgmt Fee Revolving Fund TF- Uncleared Collections Pooled Investments Special Projects Fund Cap Proj	Emergency Supplies A0007 Cogeneration Agreement A0009 Service Learning - A0011 Job Fair E0054 Livescan E0057 Fitness Center Fees E0065 Student Union F0001 TM955 TQ901 TU901 ZZ010 ZZ013 ZZ015 ZZ016	Library Lease	Finance & Admin Finance & Admin ORSP Student Affairs Public Safety Student Affairs Student Affairs Various	143 4,867 462,260 1,500 (5,191) 22,491 (1,007,007) 0 64,655,588 435,458 39 0 0	(184) 0 0 0 0 5,150 0 83,630 1,238,530 2,073,297 249,799 20 325,625 0	(10,922) (4,038) (4,800) 0 0 2,554 (3,513) 923,495 (12,776) (1,238,530) (276,872) (249,799) 0 (19,934)	829 457,460 1,500 (390) (2,637) 24,128 (83,512) 70,854 64,655,588 2,231,884 39 20 305,690 881,571
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	Emergency Supplies A0007 Cogeneration Agreement A0009 Service Learning - A0011 Job Fair E0054 Livescan E0057 Fitness Center Fees E0065 Student Union F0001 TM955 TQ901 TU901 ZZ010 ZZ010 ZZ013 ZZ015 ZZ016 DA001,TM935	Library Lease *this fund is an agency	Finance & Admin Finance & Admin ORSP Student Affairs Public Safety Student Affairs Student Affairs Various Finance & Admin	143 4,867 462,260 1,500 (390) (5,191) 22,491 (1,007,007) 0 64,655,588 435,458 39 0 0 0 881,571 67,393,121	(184) 0 0 0 0 5,150 0 83,630 1,238,530 2,073,297 249,799 20 325,625 0 4,040,207	(10,922) (4,038) (4,800) 0 0 2,554 (3,513) 923,495 (12,776) (1,238,530) (276,872) (249,799) 0 (19,934) 0 (1,016,176)	829 457,460 1,500 (390) (2,637) 24,128 (83,512) 70,854 64,655,588 2,231,884 39 20 305,690 881,571 70,417,153
Lease Agreement CSUCISA Capital Proj Mgmt Fee Revolving Fund TF- Uncleared Collections Pooled Investments Special Projects Fund Cap Proj Subtotal Other	Emergency Supplies A0007 Cogeneration Agreement A0009 Service Learning - A0011 Job Fair E0054 Livescan E0057 Fitness Center Fees E0065 Student Union F0001 TM955 TQ901 TU901 ZZ010 ZZ013 ZZ015 ZZ016	Library Lease *this fund is an agency fund no balance	Finance & Admin Finance & Admin ORSP Student Affairs Public Safety Student Affairs Student Affairs Various Finance & Admin	143 4,867 462,260 1,500 (5,191) 22,491 (1,007,007) 0 64,655,588 435,458 39 0 0 881,571 67,393,121	(184) 0 0 0 0 5,150 0 83,630 1,238,530 2,073,297 249,799 20 325,625 0 4,040,207	(10,922) (4,038) (4,800) 0 0 2,554 (3,513) 923,495 (12,776) (1,238,530) (276,872) (249,799) 0 (19,934) 0 (1,016,176)	829 457,460 1,500 (390) (2,637) 70,854 64,655,588 2,231,884 39 20 305,690 881,571 70,417,153
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	Emergency Supplies A0007 Cogeneration Agreement A0009 Service Learning - A0011 Job Fair E0054 Livescan E0057 Fitness Center Fees E0065 Student Union F0001 TM955 TQ901 TU901 ZZ010 ZZ013 ZZ015 ZZ016 DA001,TM935 DA005, TM915	*this fund is an agency fund no balance *this fund is an agency	Finance & Admin Finance & Admin ORSP Student Affairs Public Safety Student Affairs Various Finance & Admin ASI	143 4,867 462,260 1,500 (390) (5,191) 22,491 (1,007,007) 0 64,655,588 435,458 39 0 0 881,571 67,393,121	(184) 0 0 0 0 0 5,150 0 83,630 1,238,530 2,073,297 249,799 20 325,625 0 4,040,207 1,024,466 68,268	(10,922) (4,038) (4,800) 0 0 2,554 (3,513) 923,495 (12,776) (1,238,530) (276,872) (249,799) 0 (19,934) 0 (1,016,176) (236,000)	829 457,460 1,500 (390) (2,637) 24,128 (83,512) 70,854 64,655,588 2,231,884 20 305,690 881,571 70,417,153 788,466 (24,126)
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	Emergency Supplies A0007 Cogeneration Agreement A0009 Service Learning - A0011 Job Fair E0054 Livescan E0057 Fitness Center Fees E0065 Student Union F0001 TM955 TQ901 TU901 ZZ010 ZZ010 ZZ013 ZZ015 ZZ016 DA001,TM935	*this fund is an agency fund no balance *this fund is an agency fund no balance	Finance & Admin Finance & Admin ORSP Student Affairs Public Safety Student Affairs Student Affairs Various Finance & Admin	143 4,867 462,260 1,500 (390) (5,191) 22,491 (1,007,007) 0 64,655,588 435,458 39 0 0 0 881,571 67,393,121	(184) 0 0 0 0 5,150 0 83,630 1,238,530 2,073,297 249,799 20 325,625 0 4,040,207	(10,922) (4,038) (4,800) 0 0 2,554 (3,513) 923,495 (12,776) (1,238,530) (276,872) (249,799) 0 (19,934) 0 (1,016,176)	829 457,460 1,500 (390) (2,637) 24,128 (83,512) 70,854 64,655,588 2,231,884 20 305,690 881,571 70,417,153 788,466 (24,126)
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	Emergency Supplies A0007 Cogeneration Agreement A0009 Service Learning - A0011 Job Fair E0054 Livescan E0057 Fitness Center Fees E0065 Student Union F0001 TM955 TQ901 TU901 ZZ010 ZZ013 ZZ015 ZZ016 DA001,TM935 DA005, TM915	*this fund is an agency fund no balance *this fund is an agency fund no balance *this fund is an agency fund no balance	Finance & Admin Finance & Admin ORSP Student Affairs Public Safety Student Affairs Various Finance & Admin ASI ASI Sodexho	143 4,867 462,260 1,500 (390) (5,191) 22,491 (1,007,007) 0 64,655,588 435,458 39 0 0 881,571 67,393,121	(184) 0 0 0 0 0 5,150 0 83,630 1,238,530 2,073,297 249,799 20 325,625 0 4,040,207 1,024,466 68,268	(10,922) (4,038) (4,800) 0 0 2,554 (3,513) 923,495 (12,776) (1,238,530) (276,872) (249,799) 0 (19,934) 0 (1,016,176) (236,000)	829 457,460 1,500 (390) (2,637) 24,128 (83,512) 70,854 64,655,588 2,231,884 39 20 305,690 881,571 70,417,153 788,466 (24,126)
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	Emergency Supplies A0007 Cogeneration Agreement A0009 Service Learning - A0011 Job Fair E0054 Livescan E0057 Fitness Center Fees E0065 Student Union F0001 TM955 TQ901 TU901 ZZ010 ZZ013 ZZ015 ZZ016 DA001,TM935 DA005, TM915	*this fund is an agency fund no balance *this fund is an agency fund no balance *this fund is an agency fund no balance	Finance & Admin Finance & Admin ORSP Student Affairs Public Safety Student Affairs Various Finance & Admin ASI	143 4,867 462,260 1,500 (390) (5,191) 22,491 (1,007,007) 0 64,655,588 435,458 39 0 0 881,571 67,393,121	(184) 0 0 0 0 0 5,150 0 83,630 1,238,530 2,073,297 249,799 20 325,625 0 4,040,207 1,024,466 68,268	(10,922) (4,038) (4,800) 0 0 2,554 (3,513) 923,495 (12,776) (1,238,530) (276,872) (249,799) 0 (19,934) 0 (1,016,176) (236,000)	829 457,460 1,500 (390) (2,637) 24,128 (83,512) 70,854 64,655,588 2,231,884 20 305,690 881,571 70,417,153 788,466 (24,126)
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	Emergency Supplies A0007 Cogeneration Agreement A0009 Service Learning - A0011 Job Fair E0054 Livescan E0057 Fitness Center Fees E0065 Student Union F0001 TM955 TQ901 TU901 ZZ010 ZZ013 ZZ015 ZZ016 DA001,TM935 DA010, TM930 DA015, TM905 - A0010	*this fund is an agency fund no balance *this fund is an agency	Finance & Admin Finance & Admin ORSP Student Affairs Public Safety Student Affairs Various Finance & Admin ASI ASI Sodexho FOA	143 4,867 462,260 1,500 (390) (5,191) 22,491 (1,007,007) 0 64,655,588 435,458 39 0 0 881,571 67,393,121 0 0 51,309	(184) 0 0 0 0 0 5,150 0 83,630 1,238,530 2,073,297 249,799 20 325,625 0 4,040,207 1,024,466 68,268 0	(10,922) (4,038) (4,800) 0 0 2,554 (3,513) 923,495 (12,776) (1,238,530) (276,872) (249,799) 0 (19,934) 0 (1,016,176) (236,000) (92,394)	829 457,460 1,500 (390) (2,637) 24,128 (83,512) 70,854 64,655,588 2,231,884 39 20 305,690 881,571 70,417,153 788,466 (24,126) (5)
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	Emergency Supplies A0007 Cogeneration Agreement A0009 Service Learning - A0011 Job Fair E0054 Livescan E0057 Fitness Center Fees E0065 Student Union F0001 TM955 TQ901 TU901 ZZ010 ZZ010 ZZ013 ZZ015 ZZ016 DA001,TM935 DA005, TM915 DA010, TM930 DA015, TM905 - A0010 DA020, TM950	*this fund is an agency fund no balance	Finance & Admin Finance & Admin ORSP Student Affairs Public Safety Student Affairs Various Finance & Admin ASI ASI Sodexho	143 4,867 462,260 1,500 (390) (5,191) 22,491 (1,007,007) 0 64,655,588 435,458 39 0 0 0 881,571 67,393,121 0 0 51,309	(184) 0 0 0 0 0 5,150 0 83,630 1,238,530 2,073,297 249,799 20 325,625 0 4,040,207 1,024,466 68,268 0 0	(10,922) (4,038) (4,800) 0 0 2,554 (3,513) 923,495 (12,776) (1,238,530) (276,872) (249,799) 0 (19,934) 0 (1,016,176) (236,000) (92,394)	829 457,460 1,500 (390) (2,637) 24,128 (83,512) 70,854 64,655,588 2,231,884 39 20 305,690 881,571 70,417,153 788,466 (24,126) (5) 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	Emergency Supplies A0007 Cogeneration Agreement A0009 Service Learning - A0011 Job Fair E0054 Livescan E0057 Fitness Center Fees E0065 Student Union F0001 TM955 TQ901 TU901 ZZ010 ZZ010 ZZ013 ZZ015 ZZ016 DA001,TM935 DA005, TM915 DA010, TM930 DA015, TM905 - A0010 DA020, TM950 ZZ005	*this fund is an agency fund no balance *this fund is an agency	Finance & Admin Finance & Admin ORSP Student Affairs Public Safety Student Affairs Various Finance & Admin ASI ASI Sodexho FOA	143 4,867 462,260 1,500 (390) (5,191) 22,491 (1,007,007) 0 64,655,588 435,458 39 0 0 0 881,571 67,393,121 0 51,309	(184) 0 0 0 0 0 0 5,150 0 83,630 1,238,530 2,073,297 249,799 20 325,625 0 4,040,207 1,024,466 68,268 0 0 0	(10,922) (4,038) (4,800) 0 0 2,554 (3,513) 923,495 (12,776) (1,238,530) (276,872) (249,799) 0 (19,934) 0 (1,016,176) (236,000) (92,394) (5)	829 457,460 1,500 (390) (2,637) 24,128 (83,512) 70,854 64,655,588 2,231,884 39 20 305,690 881,571 70,417,153 788,466 (24,126) (5) 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	Emergency Supplies A0007 Cogeneration Agreement A0009 Service Learning - A0011 Job Fair E0054 Livescan E0057 Fitness Center Fees E0065 Student Union F0001 TM955 TQ901 TU901 ZZ010 ZZ010 ZZ013 ZZ015 ZZ016 DA001,TM935 DA005, TM915 DA010, TM930 DA015, TM905 - A0010 DA020, TM950 ZZ005	*this fund is an agency fund no balance	Finance & Admin Finance & Admin ORSP Student Affairs Public Safety Student Affairs Various Finance & Admin ASI ASI Sodexho FOA	143 4,867 462,260 1,500 (390) (5,191) 22,491 (1,007,007) 0 64,655,588 435,458 39 0 0 0 881,571 67,393,121 0 0 51,309	(184) 0 0 0 0 0 5,150 0 83,630 1,238,530 2,073,297 249,799 20 325,625 0 4,040,207 1,024,466 68,268 0 0	(10,922) (4,038) (4,800) 0 0 2,554 (3,513) 923,495 (12,776) (1,238,530) (276,872) (249,799) 0 (19,934) 0 (1,016,176) (236,000) (92,394)	829 457,460 1,500 (390) (2,637) 24,128 (83,512) 70,854 64,655,588 2,231,884 39 20 305,690 881,571 70,417,153 788,466 (24,126) (5) 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	Emergency Supplies A0007 Cogeneration Agreement A0009 Service Learning - A0011 Job Fair E0054 Livescan E0057 Fitness Center Fees E0065 Student Union F0001 TM955 TQ901 TU901 ZZ010 ZZ010 ZZ013 ZZ015 ZZ016 DA001,TM935 DA005, TM915 DA010, TM930 DA015, TM905 - A0010 DA020, TM950 ZZ005	*this fund is an agency fund no balance	Finance & Admin Finance & Admin ORSP Student Affairs Public Safety Student Affairs Various Finance & Admin ASI ASI Sodexho FOA	143 4,867 462,260 1,500 (390) (5,191) 22,491 (1,007,007) 0 64,655,588 435,458 39 0 0 0 881,571 67,393,121 0 51,309	(184) 0 0 0 0 0 0 5,150 0 83,630 1,238,530 2,073,297 249,799 20 325,625 0 4,040,207 1,024,466 68,268 0 0 0 1,092,734	(10,922) (4,038) (4,800) 0 0 2,554 (3,513) 923,495 (12,776) (1,238,530) (276,872) (249,799) 0 (19,934) 0 (1,016,176) (236,000) (92,394) (5) 0 0 (328,399)	829 457,460 1,500 (390) (2,637) 24,128 (83,512) 70,854 64,655,588 2,231,884 39 20 305,690 881,571 70,417,153 788,466 (24,126) (5) 51,309 0 815,644
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	Emergency Supplies A0007 Cogeneration Agreement A0009 Service Learning - A0011 Job Fair E0054 Livescan E0057 Fitness Center Fees E0065 Student Union F0001 TM955 TQ901 TU901 ZZ010 ZZ010 ZZ013 ZZ015 ZZ016 DA001,TM935 DA005, TM915 DA010, TM930 DA015, TM905 - A0010 DA020, TM950 ZZ005	*this fund is an agency fund no balance	Finance & Admin Finance & Admin ORSP Student Affairs Public Safety Student Affairs Various Finance & Admin ASI ASI Sodexho FOA	143 4,867 462,260 1,500 (390) (5,191) 22,491 (1,007,007) 0 64,655,588 435,458 39 0 0 0 881,571 67,393,121 0 51,309	(184) 0 0 0 0 0 0 5,150 0 83,630 1,238,530 2,073,297 249,799 20 325,625 0 4,040,207 1,024,466 68,268 0 0 0	(10,922) (4,038) (4,800) 0 0 2,554 (3,513) 923,495 (12,776) (1,238,530) (276,872) (249,799) 0 (19,934) 0 (1,016,176) (236,000) (92,394) (5)	829 457,460 1,500 (390) (2,637) 24,128 (83,512) 70,854 64,655,588 2,231,884 39 20 305,690 881,571 70,417,153 788,466 (24,126) (5) 51,309