



CSU Fund		Fund(s)/Project(s)	Department/Division	Beginning Balance	Current Year Income	Current Year Expenses	Balance Available
Operating Fund							
485 - TF-CSU Operating Fund	Operations - General	GD901, GD910, GD935, GD945, GD955, GD960, GD965, UB901, ZZ013	Various	20,790,787	39,917,910	(39,084,690)	21,624,007
	Operations - Health Svcs Fee	GD915	Various	706,408	1,171,871	(1,011,399)	866,881
	Operations - Lab Fees	GD920	Various	78,697	288,487	(269,768)	97,415
	Operations - Mtls Svcs Facil	GD925	Various	211,494	801,303	(546,610)	466,187
485 - TF-CSU Operating Fund Total				21,787,386	42,179,571	(40,912,467)	23,054,490
Housing Operations							
531 - TF-Housing-Operations and Revenue		TT901, TT920		12,552,371	13,879,238	(10,931,681)	15,499,928
532 - TF-Housing-Main&Repair/Internally Designated Capital Proj	Housing	TT905	Student Affairs	2,811,714	964,575	(400,390)	3,375,899
533 - TF-Housing-Construction-Restricted, External Sources		TT910		(345,796)	138,633	(555)	(207,718)
Housing Subtotals				15,018,289	14,982,445	(11,332,626)	18,668,108
Parking Services							
471 - TF-Parking Revenue Fund-Fines and Forfeitures		TF901		102,394	78,148	(100,225)	80,317
472 - TF-Parking Revenue Fund-Fines and Forfeitures		TG901		800,197	2,326,200	(1,967,868)	1,158,530
473 - TF-Parking Revenue Fund-Fines and Forfeitures	Parking	TG910	Business & Financial Aff.	27,776	11,634	-	39,410
474 - TF-Parking Revenue Fund-Fines and Forfeitures		TG905		10,714	11,634	-	22,348
Parking Subtotals				941,081	2,427,616	(2,068,092)	1,300,605
Extended University							
441 - TF-Continuing Education/Extended Education (CE/EE) Operation	Extended University	TH901, TH910, TH915, TH920, Q0185, Q0218, Q0247, TI901	Academic Affairs	2,303,153	7,141,965	(7,309,075)	2,136,043
444 - TF-CE/EE Campus Partners		TH920		1,317,360	1,002,811	(553,978)	1,766,193
Extended University Subtotals				3,620,513	8,144,775	(7,863,053)	3,902,235
Auxiliary Enterprise Fund Totals				19,579,883	25,554,837	(21,263,771)	23,870,948
Lottery							
481 - TF-Lottery Education Fund	Lottery	LA910, LA915	Academic Affairs	119,496	238,151	(230,851)	126,796
481 - TF-Lottery Education Fund Total				119,496	238,151	(230,851)	126,796
Student Fees							
452 - TF-Facility Revenue Fund-Health Facilities Fees	Health Facility Fee	TE901	Student Affairs	306,357	37,268	(13,341)	330,284
452 - TF-Facility Revenue Fund-Health Facilities Fees Total				306,357	37,268	(13,341)	330,284
461 - TF-Associated Student Body Trust	Associated Student Fee	DA005	ASI	(1,949.03)	-	1,949	-
461 - TF-Associated Student Body Trust Total				(1,949)	-	1,949	-
463 - TF-Instructionally Related Activities Trust	IRA Fee	TK910	Academic Affairs	159,062	724,900	(489,666)	394,296
	Recreation & Athletics	TK920	Student Affairs	843,261	877,394	(684,389)	1,036,267
463 - TF-Instructionally Related Activities Trust Total				1,002,323	1,602,294	(1,174,054)	1,430,563
534 - TF-Campus Union-Operations and Revenue	Student Body Center Fee	DA001	ASI	2,368,211	1,997,298	(1,793,136)	2,572,373
534 - TF-Campus Union-Operations and Revenue Total				2,368,211	1,997,298	(1,793,136)	2,572,373
Financial Aid							
401 - TF-Federal Supplemental Educational Opportunity Grants		TR901	Financial Aid	-	158,079	(158,079)	-
401 - TF-Federal Supplemental Educational Opportunity Grants Total				0	-	-	-
408 - TF-Federal Pell Grant Program		TA901	Financial Aid		14,211,699	(14,211,699)	-
408 - TF-Federal Pell Grant Program Total				0	14,369,778	(14,369,778)	-
409 - TF-College Work Study Program		TP901	Financial Aid	563	164,459	(165,022)	0
409 - TF-College Work Study Program Total				0	164,459	(165,022)	0



2015-2016 Trust Fund Reporting June 30, 2016

CSU Fund		Fund(s)/Project(s)	Department/Division	Beginning Balance	Current Year Income	Current Year Expenses	Balance Available
412 - TF-Federal Teach Education Assistance Grant	Academic Competitiveness Grant	TV901	Financial Aid		7,456	(7,456)	-
412 - TF-Federal Teach Education Assistance Grant Total				0	7,456	(7,456)	-
424 - TF-California Grant Programs				(4,542)	9,679,303	(9,674,761)	-
424 - TF-California Grant Programs Total				(4,542)	9,679,303	(9,674,761)	-
425 - TF-Middle Class Scholarship				-	544,153	(544,153)	-
425 - TF-Middle Class Scholarship Total				0	544,153	(544,153)	-
426 TF California DREAM Loan				-	18,300	-	18,300
426 - TF California DREAM Loan				0	18,300	-	18,300
431 - TF-Campus Scholarships and Grants-Restricted				8,000	-	(8,000)	-
431 - TF-Campus Scholarships and Grants-Restricted Total				8,000	-	(8,000)	-
435 - TF-Miscellaneous Financial Aid-Unrestricted				-	-	-	-
435 - TF-Miscellaneous Financial Aid-Unrestricted Total				0	-	-	-
ed Research							
465 - TF-Contracts and Grant Trust	External Grants & Contracts	SA901, Q-Funds	Various	722,022	5,264,405	(5,207,741)	778,686
465 - TF-Contracts and Grant Trust Total				722,022	5,264,405	(5,207,741)	778,686
550 - TF-Restricted Expendable-Capital Projects				0	0	-	-
				0	-	-	-
550 - TF-Restricted Expendable-Capital Projects Total				0	-	-	-
mprovements							
487- Capital Improvements		CA910	Facilities Services		500,000		500,000
487 - Capital Improvements				0	500,000	-	500,000
st							
491 - TF-Special Projects Fund-Special Projects	Capital Projects	TLxxx ZZ016	Facilities Services Facilities Services		- 380,967	(225,564) -	(225,564) 1,138,973
491 - TF-Special Projects Fund-Special Projects Total				758,006	380,967	(225,564)	913,409
2014 Dean's Conference				DA030	0	-	-
CSU counselor's Conference				DA031	6,585	(87,279)	6,585
Exec Facilities Officers				DA032		(2,521)	479
EAP/ERWC Workshop				DA033		(920)	3,320
							-
							-
Lease Income				TM901	469,457	(235,089)	681,130
Other Trust				TM905	1,692,523	260,416	2,184,694
				Recruitment - 00013		195	195
				No program - 535	51,110	(46,441)	6,086
				Health & Fitness - 00092	355	-	355
				RLS Facilities - 531-00097	27,041	-	31,516
				Outdoor Activities - 535-00096	(20)	-	1,510
				Intramural Sports Fees - A0003	641	-	641
				Graduate Fair - 521-A0004/00144	3,527	(18,542)	19,575
				Alcohol Tobacco Drug Conference - 511-00203	(0)	-	(0)
				Prospective Students	14,800		14,800
				Prospective Students	412		412
				Cogeneration Agreement - 320/590/990-A0009	1,451,484	365,248	1,899,583
				Service Learning - A0011	341		341
				Dolphin Passport - 531/535-00143/E0065	102,803	(63,420)	44,659
				Waterfront Programs - 535-00117	(7,070)	39,218	32,147
				SRI Research Station - 535/839-A0013	9,208	(2,847)	33,121
				EduSoCal 11 - 640-00165	5,735	-	5,790
496 - TF-Miscellaneous Trust							



CSU Fund		Fund(s)/Project(s)	Department/Division	Beginning Balance	Current Year Income	Current Year Expenses	Balance Available
		CSMP Physc Ed - Health Prgm - 745-A0014			17,060	(137)	16,923
		CIBC Rentals - 535-00219	Student Affairs	7,540	6,040	(325)	13,255
		Summer Watersports Camp - 535-00213	Student Affairs	24,617	40,949	(1,782)	63,784
		BISC - X0033		-			-
	CSUCI Auxiliary Fee	TM955	Various	126,132	229,634	(283,053)	72,713
	East Campus	TM920	Stie Authority		439,491	(438,491)	1,000
	Conferenece & Events	TM910	Business & Financial Aff.	53,773	1,058,394	(857,502)	254,666
496 - TF-Miscellaneous Trust Total				2,348,470	2,529,217	(1,673,101)	3,204,586
537 - TF-Auxiliary Org-Operations and Revenue	Lease Agreement CSUCISA	TQ901		60,390,000	4,052,488	(6,889,625)	57,552,863
	CISA Lease Receivable	TQ905		-	(297,863)	(8,022,668)	(8,320,531)
537 - TF-Auxiliary Org-Operations and Revenue Total				60,390,000	3,754,625	(14,912,293)	49,232,332
542 - TF-Capital Project Management	Capital Proj Mgmt Fee	TU901	Business & Financial Aff.	599,056	221,438	(72,291)	748,203
542 - TF-Capital Project Management Total				599,056	221,438	(72,291)	748,203
544 - TF-Cost Recovery/Exchange and Nonexchange Aux Orgs/3rd Party	Cost Recovery - Site Authority	ZZ007		-	756,844	(756,844)	-
	Cost Recovery - UGC	ZZ008		-	208,392	(208,392)	-
	Cost Recovery - ASI	ZZ009		-	142,039	(142,039)	-
	Cost Recovery - Foundation	ZZ010		-	652,621	(652,621)	-
	Facility Services Cost Recovery	ZZ025		(2,029,805)	277,755	1,752,050	(0)
544 - TF-Cost Recovery/Exchange and Nonexchange Aux Orgs/3rd Party Total				(2,029,805)	2,037,650	(7,845)	(0)
543 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus	Cost Recovery - Campus	ZZ011		-	1,153	(1,153)	-
543 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus Total				-	1,153	(1,153)	-
541 - TF-Pooled Investment Fund	Pooled Investments	ZZ015		236,032	54,044	(290,076)	0
541 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus Total				236,032	54,044	(290,076)	0
Total Trust Fund Equity Balances				108,188,946	111,136,366	(112,544,906)	106,780,968