

CSU Fund		Fund(s)/Project(s)	Department/Division	Beginning Balance	Current Year Income	Current Year Expenses	Balance Available
485 - TF-CSU Operating Fund	Operations - General	GD901, GD910, GD935, GD945, GD955, GD960, GD965, UB901, ZZ013	Various	16,021,431	33,544,859	(25,372,045)	24,194,244
	Operations - Health Svcs Fee	GD915	Various	407,088	1,096,259	(605,978)	897,368
	Operations - Lab Fees	GD920	Various	49,339	324,262	(249,398)	124,202
	Operations - Mtls Svcs Facil	GD925	Various	149,748	692,205	(543,752)	298,202
<b>485 - TF-CSU Operating Fund Total</b>				<b>16,627,605</b>	<b>35,657,585</b>	<b>(26,771,174)</b>	<b>25,514,016</b>
531 - TF-Housing-Operations and Revenue		TT901, TT920		9,144,549	12,296,367	(7,333,302)	14,107,615
532 - TF-Housing-Main&Repair/Internally Designated Capital Proj	Housing	TT905	Student Affairs	2,935,300	245,927	(331,313)	2,849,915
533 - TF-Housing-Construction-Restricted, External Sources		TT910		1,109,780	122,964	(1,596,464)	(363,721)
<b>Housing Subtotals</b>				<b>13,189,629</b>	<b>12,665,258</b>	<b>(9,261,078)</b>	<b>16,593,809</b>
471 - TF-Parking Revenue Fund-Fines and Forfeitures		TF901		45,404	80,515	(27,525)	98,394
472 - TF-Parking Revenue Fund-Fines and Forfeitures	Parking	TG901	Business & Financial Aff.	512,128	1,978,923	(1,507,246)	983,805
473 - TF-Parking Revenue Fund-Fines and Forfeitures		TG910		17,218	9,895		27,113
474 - TF-Parking Revenue Fund-Fines and Forfeitures		TG905		156	9,895	-	10,050
<b>Parking Subtotals</b>				<b>574,906</b>	<b>2,079,227</b>	<b>(1,534,771)</b>	<b>1,119,362</b>
441 - TF-Continuing Education/Extended Education (CE/EE) Operation	Extended University	TH901, TH910, TH915, TH920, Q0185, Q0218, Q0247, T1901	Academic Affairs	1,483,866	6,687,946	(6,079,208)	2,092,605
444 - TF-CE/EE Campus Partners		TH920		698,130	936,729	(329,055)	1,305,805
<b>Extended University Subtotals</b>				<b>2,181,996</b>	<b>7,624,676</b>	<b>(6,408,262)</b>	<b>3,398,410</b>
<b>Auxiliary Enterprise Fund Totals</b>				<b>15,946,531</b>	<b>22,369,162</b>	<b>(17,204,111)</b>	<b>21,111,581</b>
481 - TF-Lottery Education Fund	Lottery	LA910, LA915	Academic Affairs	48,887	215,500	(69,928)	194,459
<b>481 - TF-Lottery Education Fund Total</b>				<b>48,887</b>	<b>215,500</b>	<b>(69,928)</b>	<b>194,459</b>
452 - TF-Facility Revenue Fund-Health Facilities Fees	Health Facility Fee	TE901	Student Affairs	288,615	35,139	(16,624)	307,130
<b>452 - TF-Facility Revenue Fund-Health Facilities Fees Total</b>				<b>288,615</b>	<b>35,139</b>	<b>(16,624)</b>	<b>307,130</b>
534 - TF-Campus Union-Operations and Revenue	Student Body Center Fee	DA001	ASI	2,187,642	1,884,892	(1,163,686)	2,908,849
<b>534 - TF-Campus Union-Operations and Revenue Total</b>				<b>2,187,642</b>	<b>1,884,892</b>	<b>(1,163,686)</b>	<b>2,908,849</b>
461 - TF-Associated Student Body Trust	Associated Student Fee	DA005	ASI	-	-	-	-
<b>461 - TF-Associated Student Body Trust Total</b>				<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>
463 - TF-Instructionally Related Activities Trust	IRA Fee	TK910	Academic Affairs	45,353	624,794	(353,058)	317,088
	Recreation & Athletics	TK920	Student Affairs	670,201	821,443	(465,617)	1,026,027
<b>463 - TF-Instructionally Related Activities Trust Total</b>				<b>715,553</b>	<b>1,446,236</b>	<b>(818,675)</b>	<b>1,343,115</b>
408 - TF-Federal Pell Grant Program		TA901	Financial Aid	-	12,965,157	(12,965,157)	0
<b>408 - TF-Federal Pell Grant Program Total</b>				<b>0</b>	<b>12,965,157</b>	<b>(12,965,157)</b>	<b>0</b>
425 - TF-Middle Class Scholarship		TB901	Financial Aid	-	430,474	(525,430)	(94,956)
<b>425 - TF-Middle Class Scholarship Total</b>				<b>0</b>	<b>430,474</b>	<b>(525,430)</b>	<b>(94,956)</b>
424 - TF-California Grant Programs		TC901	Financial Aid	-	7,935,773	(7,940,315)	(4,542)
<b>424 - TF-California Grant Programs Total</b>				<b>0</b>	<b>7,935,773</b>	<b>(7,940,315)</b>	<b>(4,542)</b>
409 - TF-College Work Study Program		TP901	Financial Aid	-	115,283	(115,337)	(54)
<b>409 - TF-College Work Study Program Total</b>				<b>0</b>	<b>115,283</b>	<b>(115,337)</b>	<b>(54)</b>
401 - TF-Federal Supplemental Educational Opportunity Grants		TR901	Financial Aid	-	126,026	(126,026)	0
<b>401 - TF-Federal Supplemental Educational Opportunity Grants Total</b>				<b>0</b>	<b>126,026</b>	<b>(126,026)</b>	<b>0</b>
412 - TF-Federal Teach Education Assistance Grant	Academic Competitiveness Grant	TV901	Financial Aid	-	-	(3,836)	(3,836)
<b>412 - TF-Federal Teach Education Assistance Grant Total</b>				<b>0</b>	<b>0</b>	<b>(3,836)</b>	<b>(3,836)</b>
431 - TF-Campus Scholarships and Grants-Restricted	Scholarship Restrctied	TW901	Financial Aid	8,000	37,000	(2,000)	43,000
<b>431 - TF-Campus Scholarships and Grants-Restricted Total</b>				<b>8,000</b>	<b>37,000</b>	<b>(2,000)</b>	<b>43,000</b>
435 - TF-Miscellaneous Financial Aid-Unrestricted	Scholarship Unrestricted	TX901	Financial Aid	-	-	-	0
<b>435 - TF-Miscellaneous Financial Aid-Unrestricted Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
465 - TF-Contracts and Grant Trust	External Grants & Contracts	SA901, Q-Funds	Various	543,162	4,425,398	(4,370,463)	598,097
<b>465 - TF-Contracts and Grant Trust Total</b>				<b>543,162</b>	<b>4,425,398</b>	<b>(4,370,463)</b>	<b>598,097</b>
550 - TF-Restricted Expendable-Capital Projects		Sponsored Capital Projects - QC188 ZZ006		0	(259)	259	0
<b>550 - TF-Restricted Expendable-Capital Projects Total</b>				<b>0</b>	<b>(259)</b>	<b>(18,132)</b>	<b>(18,390)</b>

491 - TF-Special Projects Fund-Special Projects		Boating Safety & Instruction Center	TL901		0	0	0	0
			ZZ016	Facilities Services	772,435	-	(14,430)	758,006
491 - TF-Special Projects Fund-Special Projects Total					772,435	0	(14,430)	758,006
2014 Dean's Conference		DA030			0	2,549	(504)	2,045
Lease Income		TM901	President's Office		1,036,208	255,500	(880,436)	411,273
Other Trust		TM905	Various		2,782,564	108,134	(1,172,591)	1,718,106
496 - TF-Miscellaneous Trust		No program - 535			45,484	110	(1,260)	44,334
		Health & Fitness - 00092	Student Affairs		355			355
		RLS Facilities - 531-00097	Student Affairs		567	26,474		27,041
		Outdoor Activities - 535-00096			(200)	360		160
		Intramural Sports Fees - A0003	Student Affairs		641			641
		Graduate Fair - 521-A0004/00144	Student Affairs		(8,169)	31,309	(17,820)	5,321
		Alcohol Tobacco Drug Conference - 511-00203	Student Affairs		3,583		(3,583)	(0)
		Prospective Students	Student Affairs		14,800			14,800
		Emergency Supplies - 00141	Finance & Admin		412			412
		Cogeneration Agreement - 320/590/990-A0009	Finance & Admin		2,603,976		(1,106,712)	1,497,264
		Service Learning - A0011	ORSP		341			341
		Dolphin Passport - 531/535-00143/E0065	Student Affairs		135,294	4,117	(37,579)	101,833
		Waterfront Programs - 535-00117	Student Affairs		(20,940)	6,823	(593)	(14,710)
		SRI Research Station - 535/839-A0013	Academic Affairs		525	5,775		6,300
		EduSoCal 11 - 640-00165	Info Tech		5,735			5,735
		CSMP Phisc Ed - Health Prgm - 745-A0014				800	(80)	
		CIBC Rentals - 535-00219	Student Affairs			3,690		3,690
		Summer Watersports Camp - 535-00213	Student Affairs		160	28,675	(4,965)	23,870
		BISC - X0033			-			-
CSUCI Auxiliary Fee		TM955	Various		105,936	204,712	(110,274)	200,374
Confereence & Events		TM910	Business & Financial Aff.			70,055		70,055
496 - TF-Miscellaneous Trust Total					3,924,708	640,950	(2,163,805)	2,401,853
537 - TF-Auxiliary Org-Operations and Revenue		Lease Agreement CSUCISA	TQ901		63,483,580	(865,000)	(480,031)	62,138,549
		CISA Lease Receivable	TQ905		145,633		(4,803,363)	(4,657,730)
537 - TF-Auxiliary Org-Operations and Revenue Total					63,629,213	(865,000)	(5,283,394)	57,480,819
542 - TF-Capital Project Management		Capital Proj Mgmt Fee	TU901	Business & Financial Aff.	23,590	-	(660)	22,930
542 - TF-Capital Project Management Total					23,590	0	(660)	22,930
544 - TF-Cost Recovery/Exchange and Nonexchange Aux Orgs/3rd Party	Cost Recovery - Site Authority	ZZ007			-	271,029	(295,735)	(24,706)
	Cost Recovery - UGC	ZZ008			-	150,955	(150,955)	0
	Cost Recovery - ASI	ZZ009			-	111,373	(111,373)	0
	Cost Recovery - Foundation	ZZ010			-	362,392	(362,392)	0
	Facility Services Cost Recovery	ZZ025			-	449,986	(3,274,977)	(2,824,991)
544 - TF-Cost Recovery/Exchange and Nonexchange Aux Orgs/3rd Party Total					0	1,345,735	(4,195,431)	(2,849,697)
543 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus		Cost Recovery - Campus	ZZ011		-	1,102	(1,000)	102
543 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus Total					0	1,102	(1,000)	102
541 - TF-Pooled Investment Fund		Pooled Investments	ZZ015		-	235,267	(39,042)	196,225
541 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus Total					0	235,267	(39,042)	196,225
Total Trust Fund Equity Balances					104,715,941	89,001,421	(83,808,656)	109,908,706