

CSU Fund	CI Fund	Division / Department	Beginning Fund Balance	Year to Date Revenues	Year to Date Expenses	Ending Fund Balance
401 - TF-Federal Supplemental Educational Opportunity Grants	TR901 - TF - EOP	Student Affairs	-	(100,759)	100,759	-
408 - TF-Federal Pell Grant Program	TA901 - TF - Pell	Academic Affairs / Financial Aid	-	(8,575,185)	8,575,185	-
409 - TF-College Work Study Program	TP901 - TF - Federal Work Study	Academic Affairs / Financial Aid	-	(85,527)	92,512	6,985
TF-Federal Teach Education Assistance Grant	TV901 - TF - TEACH Grant	Academic Affairs / Financial Aid	-	(10,274)	10,274	-
424 - TF-California Grant Programs	TC901 - TF - Cal Grant	Academic Affairs / Financial Aid	-	(5,849,173)	5,849,173	-
425 - TF-Middle Class Scholarship	TB901 - Middle Class Scholarship	Academic Affairs / Financial Aid	-	(626,711)	626,711	-
426 - TF-California DREAM Loan	DRM02 - California Dream Loan 02	Academic Affairs / Financial Aid	(18,300)	-	-	(18,300)
427 - TF-California DREAM Loan	DRM03 - California Dream Loan 03	Academic Affairs / Financial Aid	-	(3,700)	-	(3,700)
			(18,300)	(3,700)	-	(22,000)
431 - TF-Campus Scholarships and Grants-Restricted	TW901 - TF - Scholarship Restricted	Academic Affairs / Financial Aid	-	1,280	(1,280)	-
435 - TF-Miscellaneous Financial Aid-Unrestricted	TX901 - TF - Scholarship Unrestricted	Academic Affairs / Financial Aid	-	26,000	1,500	27,500
441 - TF-Extended Education Operations	TH901 - Extended University	Academic Affairs / Extended University	(1,185,580)	(3,753,389)	4,148,714	(790,255)
	TH910 - TF - Osher Endowment	Academic Affairs / Extended University	(112,478)	(136,020)	117,817	(130,681)
	TH915 - CERF Early Start	Academic Affairs / Extended University	(299,815)	(66,066)	19,824	(346,057)
	TH925 - Extended University Reserves	Academic Affairs / Extended University	76,837		23,039	99,876
	Subtotal		(1,521,035)	(3,955,475)	4,309,393	(1,167,118)
444 - TF-Extended Education Campus Partners	TH920 - TF - CERF Campus Partners	Academic Affairs / Extended University	(1,650,112)	-	487,034	(1,163,079)
452 - TF-Facility Revenue Fund-Health Facilities Fees	TE901 - TF - Health Fac Fee	Various	(354,450)	(22,321)	11,885	(364,886)
463 - TF-Instructionally Related Activities Trust	TK910 - TF - IRA Fee	Various	(504,886)	(418,483)	245,958	(677,411)
	TK920 - TF - Recreation & Athletics Fee	Various	(1,280,014)	(523,545)	368,446	(1,435,113)
	Subtotal		(1,784,901)	(942,028)	614,404	(2,112,524)
471 - TF-Parking Revenue Fund-Fines and Forfeitures	TF901 - TF - Parking Fines & Forf	Business & Financial Affairs / Parking	(154,906)	(63,344)	19,624	(198,626)
472 - TF-Parking Revenue Fund-Parking Fees	TG901 - TF - Parking Fees	Business & Financial Affairs / Parking	(1,865,835)	(1,336,686)	935,575	(2,266,947)
473 - TF-Parking Capital Improvements	TG910 - TF - PRF Construction	Business & Financial Affairs / Parking	(39,410)	-	169,002	129,592
474 - TF-Parking Maintenance & Repair	TG905 - TF - PRF Mtc & Equip	Business & Financial Affairs / Parking	(22,348)	-	225,480	203,132
481 - TF-Lottery Education Fund	LA910 - Lottery - PreDoctoral Program	Academic Affairs	(30,247)	(2,000)	-	(32,247)
	LA915 - Lottery - General	Academic Affairs	(118,536)	(240,739)	73,500	(285,774)
	Subtotal		(148,783)	(242,739)	73,500	(318,021)
485 - TF-CSU Operating Fund	GD901 - CI - Operating	Various	(30,294,401)	(26,140,040)	16,922,656	(39,511,784)
	GD915 - CI Oper-Health Svcs Fee	Student Affairs	(1,012,814)	(694,147)	454,350	(1,252,612)
	GD920 - CI Oper-Lab Fees	Academic Affairs	(147,892)	(145,294)	132,351	(160,836)
	GD925 - CI Oper-Mtrls, Svc & Facil Fee	Academic Affairs	(574,598)	(475,815)	467,836	(582,577)
	GD955 - TF - CSUPERB	Various	(1,141)			(1,141)
	GD960 - TF - COAST	Various	(6,296)	(2,500)	2,230	(6,567)
	GD965 - CI Operating - CO Allocations	Various	(364,098)	10,400	185,953	(167,746)
	GD970 - RSCA Fund	Various	(55,245)	-	42,241	(13,004)
	ZZ013 - TF - Uncleared Collections	Business & Financial Affairs / Financial Services	-	(14,659)		(14,659)
	Subtotal		(32,456,485)	(27,462,055)	18,207,615	(41,710,924)
487 - TF-Academic Capital Improvements	CA810 - Cogen/Central Plant	Business & Financial Affairs / Facilities Services	169,232		177,607	346,839

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	CA910 - Academic Capital Improvements	Business & Financial Affairs / Facilities Services	(500,000)	-	-	(500,000)
			(330,768)	-	177,607	(153,161)
491 - TF-Special Projects Fund-Special Projects	RB006 - Student Housing Phase III	Business & Financial Affairs / Facilities Services	(2,186,367)	-	929,573	(1,256,794)
	RB010 - Dining Commons Expansion	Business & Financial Affairs / Facilities Services	269,774	-	274,140	543,914
	TL903 - Steam Heating System Replaceme	Business & Financial Affairs / Facilities Services	(2,930)	-	3,022	92
	TL904 - Electrical Panel Upgrades	Business & Financial Affairs / Facilities Services	108	-	(108)	-
	TL907 - Electrical and Fire Alarm Upgr	Business & Financial Affairs / Facilities Services	50,233	-	(50,233)	-
	TL911 - Backup Gen & Switch Replacemnt	Business & Financial Affairs / Facilities Services	-	-	11,160	11,160
	TL912 - Potable Water Piping/Gas Valve	Business & Financial Affairs / Facilities Services	181,510	-	(171,959)	9,552
	ZZ016 - Special Proj Fund Cap Proj	Business & Financial Affairs / Facilities Services	(1,491,124)	-	-	(1,491,124)
	ZZ025 - TF - Facility Services Cost Re	Business & Financial Affairs / Facilities Services	8,500	(3,214)	2,766,645	2,771,930
		Subtotal	(3,170,296)	(3,214)	3,762,240	588,730
496 - TF-Miscellaneous Trust	DA031 - CSU Counselor Conference	Academic Affairs / Academic Advising	(6,585)	-	-	(6,585)
	DA032 - Executive Facilities Officers	Business & Financial Affairs / Facilities Services	(479)	-	-	(479)
	DA033 - EAP/ERWC Workshop	Academic Affairs / Extended Education	(8,090)	-	-	(8,090)
	DA034 - GSC/Test Prep Sessions	Academic Affairs / Extended Education	(1,560)	(1,800)	-	(3,360)
	TM901 - TF - Lease Income	Office of the President	(645,874)	(270,165)	10,189	(905,850)
	TM905 - TF - Other Trust	Various	(2,302,953)	(94,676)	98,108	(2,299,521)
	TM910 - Conference & Events	Advancement / Conference & Events	(134,733)	(260,478)	424,813	29,603
	TM920 - East Campus	Business & Financial Affairs / Admin Services	404,430	-	384,601	789,031
	TM955 - TF - CSUCI Auxiliary Fee	Various	(68,521)	(220,453)	101,299	(187,675)
		Subtotal	(2,764,365)	(847,571)	1,019,011	(2,592,926)
531 - TF-Housing-Operations and Revenue	TT901 - TF - Student Housing Op & Rev	Student Affairs / Housing	(15,923,284)	(16,964,326)	8,119,413	(24,768,196)
	TT920 - TF - Housing Reserves	Student Affairs / Housing	(4,654,809)			(4,654,809)
		Subtotal	(20,578,093)	(16,964,326)	8,119,413	(29,423,005)
532 - TF-Housing Maintenance & Repair	TT905 - TF - Housing Mtc & Equip	Student Affairs / Housing	(3,049,778)		140,371	(2,909,407)
533 - TF-Housing Capital Improvements	TT910 - TF - Housing Construction	Student Affairs / Housing	2,707,793	-	-	2,707,793
534 - TF-Campus Union-Operations and Revenue	DA001 - DF-Student Body Center Fee	Student Affairs / ASI	(2,948,456)	(1,183,881)	1,046,826	(3,085,511)
537 - TF-Auxiliary Org-Operations and Revenue	TQ901 - TF - Lease Agreement -CSUCISA	Business & Financial Affairs / Budget	(55,015,000)	-	2,719,370	(52,295,630)
	TQ905 - TF - CISA - Lease Rec - Housin	Business & Financial Affairs / Budget	(1,958,115)	(13,844,650)	15,882,630	79,865
		Subtotal	(56,973,115)	(13,844,650)	18,602,000	(52,215,765)
541 - TF-Pooled Investment Fund	ZZ015 - Pooled Investments	Business & Financial Affairs / Financial Services	-	(452,653)	26,474	(426,179)
542 - TF-Capital Project Management	TU901 - TF - Capital Project Mgmt Fee	Business & Financial Affairs / Budget	(1,751,613)		408	(1,751,205)
543 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus	ZZ011 - TF-Cost Recovery Campus	Business & Financial Affairs / Financial Services	(11)	(47,013)	86,632	39,608
	ZZ030 - AB 798 Textbook Affordability	Academic Affairs	(49,934)		2,861	(47,072)
			(49,944)	(47,013)	89,493	(7,465)
544 - TF-Cost Rec/Exchange and Nonexchange Aux Orgs/3rd Party	ZZ007 - TF-Cost Recovry Site Authority	Business & Financial Affairs / Financial Services	1,940	(37,185)	37,185	1,940
	ZZ008 - TF-Cost Recovery UGC	Business & Financial Affairs / Financial Services	-	(27,398)	84,553	57,156
	ZZ009 - TF-Cost Recovery ASI	Business & Financial Affairs / Financial Services	-	(81,999)	81,999	-
	ZZ010 - TF-Cost Recovery Foundation	Business & Financial Affairs / Financial Services	-	(376,331)	376,331	-
		Subtotal	1,940	(522,913)	580,069	59,095
Total Trust Funds			(128,923,259)	(83,114,919)	73,872,258	(138,165,920)