

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	37,207,885	(32,438,528)	20,790,787
	Operations - Health Svcs Fee	GD915	Various	407,088	1,093,809	(794,489)	706,408
	Operations - Lab Fees	GD920	Various	49,339	324,264	(294,906)	78,697
	Operations - Mtl's Svcs Facil	GD925	Various	149,748	690,652	(628,906)	211,494
485 - TF-CSU Operating Fund Total				16,627,605	39,316,610	(34,156,830)	21,787,386
531 - TF-Housing-Operations and Revenue		TT901, TT920		9,144,549	12,557,412	(9,149,590)	12,552,371
532 - TF-Housing-Main&Repair/Internally Designated Capital Proj	Housing	TT905	Student Affairs	2,935,300	251,148	(374,734)	2,811,714
533 - TF-Housing-Construction-Restricted, External Sources		TT910		1,109,780	125,574	(1,581,150)	(345,796)
Housing Subtotals				13,189,629	12,934,135	(11,105,474)	15,018,289
471 - TF-Parking Revenue Fund-Fines and Forfeitures		TF901		45,404	164,006	(107,016)	102,394
472 - TF-Parking Revenue Fund-Fines and Forfeitures		TG901		512,127	2,111,636	(1,823,566)	800,197
473 - TF-Parking Revenue Fund-Fines and Forfeitures	Parking	TG910	Business & Financial Aff.	17,218	10,558		27,776
474 - TF-Parking Revenue Fund-Fines and Forfeitures		TG905		156	10,558	-	10,714
Parking Subtotals				574,906	2,296,758	(1,930,583)	941,081
441 - TF-Continuing Education/Extended Education (CE/EE) Operation	Extended University	TH901, TH910, TH915, TH920, Q0185, Q0218, Q0247, TI901	Academic Affairs	1,483,866	7,996,264	(7,176,978)	2,303,153
444 - TF-CE/EE Campus Partners		TH920		698,130	1,161,515	(542,285)	1,317,360
Extended University Subtotals				2,181,996	9,157,779	(7,719,263)	3,620,512
Auxiliary Enterprise Fund Totals				15,946,531	24,388,672	(20,755,320)	19,579,883
481 - TF-Lottery Education Fund	Lottery	LA910, LA915	Academic Affairs	48,887	216,225	(145,617)	119,496
481 - TF-Lottery Education Fund Total				48,887	216,225	(145,617)	119,496
452 - TF-Facility Revenue Fund-Health Facilities Fees	Health Facility Fee	TE901	Student Affairs	288,615	35,255	(17,513)	306,357
452 - TF-Facility Revenue Fund-Health Facilities Fees Total				288,615	35,255	(17,513)	306,357
534 - TF-Campus Union-Operations and Revenue	Student Body Center Fee	DA001	ASI	2,187,642	1,880,914	(1,700,346)	2,368,211
534 - TF-Campus Union-Operations and Revenue Total				2,187,642	1,880,914	(1,700,346)	2,368,211
461 - TF-Associated Student Body Trust	Associated Student Fee	DA005	ASI			(1,949)	(1,949)
461 - TF-Associated Student Body Trust Total				0	0	(1,949)	(1,949)
463 - TF-Instructionally Related Activities Trust	IRA Fee	TK910	Academic Affairs	45,353	624,558	(510,849)	159,062
	Recreation & Athletics	TK920	Student Affairs	670,201	819,731	(646,671)	843,261
463 - TF-Instructionally Related Activities Trust Total				715,553	1,444,289	(1,157,520)	1,002,323
408 - TF-Federal Pell Grant Program		TA901	Financial Aid		12,993,668	(12,993,668)	0
408 - TF-Federal Pell Grant Program Total				0	12,993,668	(12,993,668)	0
425 - TF-Middle Class Scholarship		TB901	Financial Aid	-	601,691	(601,691)	0
425 - TF-Middle Class Scholarship Total				0	601,691	(601,691)	0
424 - TF-California Grant Programs		TC901	Financial Aid	-	7,965,028	(7,969,570)	(4,542)
424 - TF-California Grant Programs Total				0	7,965,028	(7,969,570)	(4,542)
409 - TF-College Work Study Program		TP901	Financial Aid	-	137,284	(136,721)	563
409 - TF-College Work Study Program Total				0	137,284	(136,721)	563
401 - TF-Federal Supplemental Educational Opportunity Grants		TR901	Financial Aid	-	136,226	(136,226)	0
401 - TF-Federal Supplemental Educational Opportunity Grants Total				0	136,226	(136,226)	0
412 - TF-Federal Teach Education Assistance Grant	Academic Competitiveness Grant	TV901	Financial Aid	-	3,836	(3,836)	-
412 - TF-Federal Teach Education Assistance Grant Total				0	3,836	(3,836)	0
431 - TF-Campus Scholarships and Grants-Restricted	Scholarship Restrctied	TW901	Financial Aid	8,000	(50)	50	8,000
431 - TF-Campus Scholarships and Grants-Restricted Total				8,000	(50)	50	8,000
435 - TF-Miscellaneous Financial Aid-Unrestricted	Scholarship Unrestricted	TX901	Financial Aid	-	-	-	0
435 - TF-Miscellaneous Financial Aid-Unrestricted Total				0	0	0	0

465 - TF-Contracts and Grant Trust	External Grants & Contracts	SA901, Q-Funds	Various	543,162	5,530,132	(5,351,271)	722,022
465 - TF-Contracts and Grant Trust Total				543,162	5,530,132	(5,351,271)	722,022
550 - TF-Restricted Expendable-Capital Projects		Sponsored Capital Projects - QC188 ZZ006			(259)	259	0
550 - TF-Restricted Expendable-Capital Projects Total				0	18,132	(18,132)	0
491 - TF-Special Projects Fund-Special Projects	Boating Safety & Instruction Center	TL901 ZZ016	Facilities Services	772,435		(14,430)	758,006
491 - TF-Special Projects Fund-Special Projects Total				772,435	0	(14,430)	758,006
496 - TF-Miscellaneous Trust	2014 Dean's Conference	DA030		0	8,675	(8,675)	0
	Counselor Conference	DA0031	CSU Counselor Conference		6,585		6,585
	Lease Income	TM901	President's Office	1,036,208	316,629	(883,380)	469,457
	Other Trust	TM905	Various	2,782,564	131,651	(1,221,690)	1,692,525
		No program - 535		45,484	110	(1,603)	43,991
		Health & Fitness - 00092	Student Affairs	355			355
		RLS Facilities - 531-00097	Student Affairs	567	26,474		27,041
		Outdoor Activities - 535-00096		(200)	180		(20)
		Intramural Sports Fees - A0003	Student Affairs	641			641
		Graduate Fair - 521-A0004/00144	Student Affairs	(8,169)	31,684	(19,988)	3,527
		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		(1,152,492)	1,451,484
		Service Learning - A0011	ORSP	341			341
		Dolphin Passport - 531/535-00143/E0065	Student Affairs	135,294	4,128	(36,619)	102,803
		Waterfront Programs - 535-00117	Student Affairs	(20,940)	14,463	(593)	(7,070)
		SRI Research Station - 535/839-A0013	Academic Affairs	525	9,939	(1,255)	9,208
		EduSoCal 11 - 640-00165	Info Tech	5,735			5,735
		CSMP Physc Ed - Health Prgm - 745-A0014			7,200	(80)	
		CIBC Rentals - 535-00219	Student Affairs		7,540		7,540
		Summer Watersports Camp - 535-00213	Student Affairs	160	29,933	(5,476)	24,617
		BISC - X0033		-			-
	CSUCI Auxiliary Fee	TM955	Various	105,936	208,508	(188,312)	126,132
	Conference & Events	TM910	Business & Financial Aff.		382,833	(329,060)	53,773
496 - TF-Miscellaneous Trust Total				3,924,708	1,054,882	(2,631,118)	2,348,472
537 - TF-Auxiliary Org-Operations and Revenue	Lease Agreement CSUCISA CISA Lease Receivable	TQ901 TQ905		63,483,580 145,633	(1,801,116) 10,753,728	(1,292,464) (10,899,361)	60,390,000 0
537 - TF-Auxiliary Org-Operations and Revenue Total				63,629,213	8,952,612	(12,191,825)	60,390,000
542 - TF-Capital Project Management	Capital Proj Mgmt Fee	TU901	Business & Financial Aff.	23,590	576,126	(660)	599,056
542 - TF-Capital Project Management Total				23,590	576,126	(660)	599,056
544 - TF-Cost Recovery/Exchange and Nonexchange Aux Orgs/3rd Party	Cost Recovery Auxiliaries	TZ901		-	353,703	(353,703)	0
	Cost Recovery - Site Authority	ZZ007		-	184,744	(184,744)	0
	Cost Recovery - UGC	ZZ008		-	137,652	(137,652)	0
	Cost Recovery - ASI	ZZ009		-	645,133	(645,133)	0
	Cost Recovery - Foundation	ZZ010		-	1,670,182	(3,699,987)	(2,029,805)
544 - TF-Cost Recovery/Exchange and Nonexchange Aux Orgs/3rd Party Total				0	2,991,414	(5,021,219)	(2,029,805)
543 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus	Cost Recovery - Campus	ZZ011		-	1,367	(1,367)	0
543 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus Total				0	1,367	(1,367)	0
541 - TF-Pooled Investment Fund	Pooled Investments	ZZ015		-	283,257	(47,225)	236,032
541 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus Total				0	283,257	(47,225)	236,032
Total Trust Fund Equity Balances				104,715,941	108,527,570	(105,054,003)	108,189,508