

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	-	(203,261)	189,118	(14,143)
408 - TF-Federal Pell Grant Program	TA901 - TF - Pell	Academic Affairs / Financial Aid	-	(16,606,645)	16,569,223	(37,422)
409 - TF-College Work Study Program	TP901 - TF - Federal Work Study	Academic Affairs / Financial Aid	-	(166,624)	174,858	8,233
TF-Federal Teach Education Assistance Grant	TV901 - TF - TEACH Grant	Academic Affairs / Financial Aid	-	(10,274)	29,421	19,147
424 - TF-California Grant Programs	TC901 - TF - Cal Grant	Academic Affairs / Financial Aid	-	(11,498,652)	11,663,941	165,289
425 - TF-Middle Class Scholarship	TB901 - Middle Class Scholarship	Academic Affairs / Financial Aid	-	(1,213,906)	1,253,573	39,667
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)
		Subtotal	(18,300)	(3,700)	-	(22,000)
431 - TF-Campus Scholarships and Grants-Restricted	TW901 - TF - Scholarship Restricted	Academic Affairs / Financial Aid	-	1,280	920	2,200
435 - TF-Miscellaneous Financial Aid-Unrestricted	TX901 - TF - Scholarship Unrestricted	Academic Affairs / Financial Aid	-	(1,000)	1,000	-
441 - TF-Extended Education Operations	Q0218 - Commission Online Business BS	Academic Affairs / Extended University			(848)	(848)
	Q0247 - Online Master's in Nursing	Academic Affairs / Extended University	(18,933)			(18,933)
	TH901 - Extended University	Academic Affairs / Extended University	(1,185,580)	(5,809,708)	6,203,387	(791,901)
	TH910 - TF - Osher Endowment	Academic Affairs / Extended University	(112,478)	(198,170)	184,995	(125,653)
	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		38,397	115,234
		Subtotal	(1,521,035)	(6,073,944)	6,446,603	(1,148,377)
444 - TF-Extended Education Campus Partners	TH920 - TF - CERF Campus Partners	Academic Affairs / Extended University	(1,650,112)	(573,921)	782,987	(1,441,047)
452 - TF-Facility Revenue Fund-Health Facilities Fees	TE901 - TF - Health Fac Fee	Various	(354,450)	(42,406)	17,708	(379,148)
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)	(95,244)	82,153	(167,997)
472 - TF-Parking Revenue Fund-Parking Fees	TG901 - TF - Parking Fees	Business & Financial Affairs / Parking	(1,865,835)	(2,348,677)	1,385,749	(2,828,763)
473 - TF-Parking Capital Improvements	TG910 - TF - PRF Construction	Business & Financial Affairs / Parking	(39,410)		200,930	161,520
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)	558	(31,689)
	LA915 - Lottery - General	Academic Affairs	(118,536)	(420,939)	206,681	(332,793)
		Subtotal	(148,783)	(422,939)	207,239	(364,482)
485 - TF-CSU Operating Fund	GD901 - CI - Operating	Various	(30,294,401)	(47,809,456)	27,106,557	(50,997,300)
	GD915 - CI Oper-Health Svcs Fee	Student Affairs	(1,012,814)	(1,329,331)	757,065	(1,585,081)
	GD920 - CI Oper-Lab Fees	Academic Affairs	(147,892)	(280,117)	210,911	(217,098)
	GD925 - CI Oper-Mtrls, Svc & Facil Fee	Academic Affairs	(574,598)	(910,935)	868,701	(616,831)
	GD955 - TF - CSUPERB	Various	(1,141)		703	(438)
	GD960 - TF - COAST	Various	(6,296)	(13,082)	4,676	(14,702)
	GD965 - CI Operating - CO Allocations	Various	(364,098)	(420,793)	229,445	(555,446)
	GD970 - RSCA Fund	Various	(55,245)	-	44,116	(11,129)
	TU901 - TF - Capital Project Mgmt Fee	Business & Financial Affairs / Financial Services	(1,751,613)	(1,751,613)	612	(3,502,613)
	ZZ007 - TF-Cost Recovry Site Authority	Business & Financial Affairs / Financial Services	1,940	(56,243)	56,243	1,940

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	ZZ008 - TF-Cost Recovery UAS	Business & Financial Affairs / Financial Services	-	(167,328)	224,484	57,156
	ZZ009 - TF-Cost Recovery ASI	Business & Financial Affairs / Financial Services	-	(118,388)	118,388	-
	ZZ010 - TF-Cost Recovery Foundation	Business & Financial Affairs / Financial Services	-	(680,489)	680,489	-
	ZZ011 - TF-Cost Recovery Campus	Business & Financial Affairs / Financial Services	(11)	(196,574)	156,945	(39,640)
	ZZ013 - TF - Uncleared Collections	Business & Financial Affairs / Financial Services	-	(18,500)		(18,500)
	ZZ030 - AB 798 Textbook Affordability	Academic Affairs	(49,934)	(49,934)	4,180	(95,688)
		Subtotal	(34,256,102)	(53,802,781)	30,463,514	(57,595,369)
487 - TF-Academic Capital Improvements	CA810 - Cogen/Central Plant	Business & Financial Affairs / Facilities Services	169,232		330,768	500,000
	CA910 - Academic Capital Improvements	Business & Financial Affairs / Facilities Services	(500,000)			(500,000)
			(330,768)	-	330,768	(0)
491 - TF-Special Projects Fund-Special Projects	RB006 - Student Housing Phase III	Business & Financial Affairs / Facilities Services	(2,186,367)		813,854	(1,372,514)
	RB010 - Dining Commons Expansion	Business & Financial Affairs / Facilities Services	269,774		426,988	696,762
	TL903 - Steam Heating System Replaceme	Business & Financial Affairs / Facilities Services	(2,930)		2,930	-
	TL904 - Electrical Panel Upgrades	Business & Financial Affairs / Facilities Services	108		(108)	-
	TL907 - Electrical and Fire Alarm Upgr	Business & Financial Affairs / Facilities Services	50,233		(1,426)	48,807
	TL910 - Central Plant Upgrade	Business & Financial Affairs / Facilities Services			240,068	240,068
	TL911 - Backup Gen & Switch Replacemnt	Business & Financial Affairs / Facilities Services			27,346	27,346
	TL912 - Potable Water Piping/Gas Valve	Business & Financial Affairs / Facilities Services	181,510		(183,131)	(1,621)
	ZZ016 - Special Proj Fund Cap Proj	Business & Financial Affairs / Facilities Services	(1,491,124)		819	(1,490,305)
	ZZ025 - TF - Facility Services Cost Re	Business & Financial Affairs / Facilities Services	8,500	(4,921)	3,185,492	3,189,072
		Subtotal	(3,170,296)	(4,921)	4,512,832	1,337,616
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)	(2,325)		(3,885)
	TM901 - TF - Lease Income	Office of the President	(645,874)	(436,874)	15,928	(1,066,820)
	TM905 - TF - Other Trust	Various	(2,302,953)	(129,753)	120,881	(2,311,825)
	TM910 - Conference & Events	Advancement / Conference & Events	(134,733)	(410,135)	558,788	13,920
	TM920 - East Campus	Business & Financial Affairs / Admin Services	404,430	-	573,893	978,322
	TM955 - TF - CSUCI Auxiliary Fee	Various	(68,521)	(252,042)	157,072	(163,491)
		Subtotal	(2,764,365)	(1,231,129)	1,426,562	(2,568,933)
531 - TF-Housing-Operations and Revenue	TT901 - TF - Student Housing Op & Rev	Student Affairs / Housing	(15,923,284)	(17,129,792)	10,072,104	(22,980,972)
	TT920 - TF - Housing Reserves	Student Affairs / Housing	(4,654,809)			(4,654,809)
		Subtotal	(20,578,093)	(17,129,792)	10,072,104	(27,635,781)
532 - TF-Housing Maintenance & Repair	TT905 - TF - Housing Mtc & Equip	Student Affairs / Housing	(3,049,778)		144,383	(2,905,395)
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)	(2,267,063)	1,266,583	(3,948,936)
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)	15,888,453	85,688
		Subtotal	(56,973,115)	(13,844,650)	18,607,823	(52,209,942)
541 - TF-Pooled Investment Fund	ZZ015 - Pooled Investments	Business & Financial Affairs / Financial Services	-	(805,477)	49,066	(756,411)
		Total Trust Funds	(129,782,718)	(134,220,903)	112,884,228	(151,119,393)