

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	20,790,787	21,204,917	(10,500,530)	31,495,174	
	Operations - Health Svcs Fee	GD915	Various	706,408	605,703	(308,537)	1,003,573	
	Operations - Lab Fees	GD920	Various	78,697	184,855	(112,786)	150,766	
	Operations - Mtlis Svcs Facil	GD925	Various	211,494	413,286	(259,692)	365,087	
485 - TF-CSU Operating Fund Total				21,787,386	22,408,760	(11,181,546)	33,014,600	
531 - TF-Housing-Operations and Revenue		TT901, TT920		12,517,374	6,945,329	(5,542,897)	13,919,807	
532 - TF-Housing-Main&Repair/Internally Designated Capital Proj		Housing	Student Affairs	TT905	2,811,714	826,216	(128,202)	3,509,727
533 - TF-Housing-Construction-Restricted, External Sources		TT910		(345,796)	69,453	(555)	(276,898)	
Housing Subtotals				14,983,292	7,840,998	(5,671,654)	17,152,636	
471 - TF-Parking Revenue Fund-Fines and Forfeitures		TF901		102,394	25,958	(8,446)	119,907	
472 - TF-Parking Revenue Fund-Fines and Forfeitures		Parking	Business & Financial Aff.	TG901	800,197	1,034,599	(795,315)	1,039,481
473 - TF-Parking Revenue Fund-Fines and Forfeitures		TG910		27,776	5,173	-	32,949	
474 - TF-Parking Revenue Fund-Fines and Forfeitures		TG905		10,714	5,173	-	15,887	
Parking Subtotals				941,081	1,070,903	(803,760)	1,208,223	
441 - TF-Continuing Education/Extended Education (CE/EE) Operation		Extended University	Academic Affairs	TH901, TH910, TH915, TH920, Q0185, Q0218, Q0247, TI901	3,620,512	2,722,108	(2,786,457)	3,556,163
444 - TF-CE/EE Campus Partners		TH920		1,317,360	345,261	(164,101)	1,498,520	
Extended University Subtotals				4,937,872	3,067,369	(2,950,558)	5,054,683	
Auxiliary Enterprise Fund Totals				20,862,245	11,979,270	(9,425,972)	23,415,543	
481 - TF-Lottery Education Fund		Lottery	Academic Affairs	LA910, LA915	119,496	122,863	(24,553)	217,806
481 - TF-Lottery Education Fund Total				119,496	122,863	(24,553)	217,806	
452 - TF-Facility Revenue Fund-Health Facilities Fees		Health Facility Fee	Student Affairs	TE901	306,357	19,338	(6,671)	319,024
452 - TF-Facility Revenue Fund-Health Facilities Fees Total				306,357	19,338	(6,671)	319,024	
534 - TF-Campus Union-Operations and Revenue		Student Body Center Fee	ASI	DA001	2,368,211	1,031,705	(831,118)	2,568,798
534 - TF-Campus Union-Operations and Revenue Total				2,368,211	1,031,705	(831,118)	2,568,798	
461 - TF-Associated Student Body Trust		Associated Student Fee	ASI	DA005	(1,949.03)	-	-	(1,949)
461 - TF-Associated Student Body Trust Total				(1,949)	0	-	(1,949)	
463 - TF-Instructionally Related Activities Trust		IRA Fee	Academic Affairs	TK910	159,062	366,088	(59,735)	465,414
		Recreation & Athletics	Student Affairs	TK920	843,261	458,842	(225,605)	1,076,498
463 - TF-Instructionally Related Activities Trust Total				1,002,323	824,930	(285,341)	1,541,912	
408 - TF-Federal Pell Grant Program			Financial Aid	TA901		7,042,753	(7,042,753)	0
408 - TF-Federal Pell Grant Program Total				0	7,042,753	(7,042,753)	0	
425 - TF-Middle Class Scholarship			Financial Aid	TB901	-	310,534	(310,534)	0
425 - TF-Middle Class Scholarship Total				0	310,534	(310,534)	0	
424 - TF-California Grant Programs			Financial Aid	TC901	(4,542)	4,667,310	(4,667,310)	(4,542)
424 - TF-California Grant Programs Total				(4,542)	4,667,310	(4,667,310)	(4,542)	
409 - TF-College Work Study Program			Financial Aid	TP901	563	24,623	(24,655)	531
409 - TF-College Work Study Program Total				563	24,623	(24,655)	531	
401 - TF-Federal Supplemental Educational Opportunity Grants			Financial Aid	TR901	-	75,682	(75,682)	0
401 - TF-Federal Supplemental Educational Opportunity Grants Total				0	75,682	(75,682)	0	
412 - TF-Federal Teach Education Assistance Grant		Academic Competitiveness Grant	Financial Aid	TV901		1,864	(1,864)	-
412 - TF-Federal Teach Education Assistance Grant Total				0	1,864	(1,864)	0	
431 - TF-Campus Scholarships and Grants-Restricted		Scholarship Restrctited	Financial Aid	TW901	8,000	0	-	8,000
431 - TF-Campus Scholarships and Grants-Restricted Total				8,000	0	0	8,000	
435 - TF-Miscellaneous Financial Aid-Unrestricted		Scholarship Unrestricted	Financial Aid	TX901	-	1,000	(1,000)	0
435 - TF-Miscellaneous Financial Aid-Unrestricted Total				0	1,000	(1,000)	0	

465 - TF-Contracts and Grant Trust	External Grants & Contracts	SA901, Q-Funds	Various	722,022	2,126,360	(2,283,028)	565,355
465 - TF-Contracts and Grant Trust Total				722,022	2,126,360	(2,283,028)	565,355
550 - TF-Restricted Expendable-Capital Projects				0			
		Sponsored Capital Projects - QC188		0	0	-	0
		ZZ006		0	-	-	0
550 - TF-Restricted Expendable-Capital Projects Total				0	0	0	0
491 - TF-Special Projects Fund-Special Projects	Boating Safety & Instruction Center	TL901			0	0	0
		ZZ016	Facilities Services	758,006	135,773	-	893,779
491 - TF-Special Projects Fund-Special Projects Total				758,006	135,773	0	893,779
496 - TF-Miscellaneous Trust	2014 Dean's Conference	DA030		0	0	-	0
	Lease Income	TM901	President's Office	469,457	167,973	(12,853)	624,577
	Other Trust	TM905	Various	1,692,523	130,207	265,693	2,088,423
		No program - 535		51,110	2,900		54,010
		Health & Fitness - 00092	Student Affairs	355			355
		RLS Facilities - 531-00097	Student Affairs	27,041			27,041
		Outdoor Activities - 535-00096		(20)			(20)
		Intramural Sports Fees - A0003	Student Affairs	641			641
		Graduate Fair - 521-A0004/00144	Student Affairs	3,527	8,916	(1,243)	11,199
		Alcohol Tobacco Drug Conference - 511-00203	Student Affairs	(0)			(0)
		Prospective Students	Student Affairs	14,800			14,800
		Emergency Supplies - 00141	Finance & Admin	412			412
		Cogeneration Agreement - 320/590/990-A0009	Finance & Admin	1,451,484	82,851	372,173	1,906,508
		Service Learning - A0011	ORSP	341			341
		Dolphin Passport - 531/535-00143/E0065	Student Affairs	102,803	1,045	(63,420)	40,429
		Waterfront Programs - 535-00117	Student Affairs	(7,070)	14,860		7,790
		SRI Research Station - 535/839-A0013	Academic Affairs	9,208	4,800		14,008
		EduSoCal 11 - 640-00165	Info Tech	5,735			5,735
		CSMP Physc Ed - Health Prgm - 745-A0014			7,300	(182)	7,118
		CIBC Rentals - 535-00219	Student Affairs	7,540	4,890	(325)	12,105
		Summer Watersports Camp - 535-00213	Student Affairs	24,617	2,645	(41,310)	(14,048)
		BISC - X0033		-			-
	CSUCI Auxiliary Fee	TM955	Various	126,132	102,704	(41,597)	187,239
	Conference & Events	TM910	Business & Financial Aff.	53,773	612,104	(452,329)	213,547
496 - TF-Miscellaneous Trust Total				2,341,885	1,012,988	(241,087)	3,113,787
537 - TF-Auxiliary Org-Operations and Revenue	Lease Agreement CSUCISA	TQ901		60,390,000	297,863	(3,135,000)	57,552,863
	CISA Lease Receivable	TQ905		-	932,289	(5,045,878)	(4,113,588)
537 - TF-Auxiliary Org-Operations and Revenue Total				60,390,000	1,230,152	(8,180,878)	53,439,274
542 - TF-Capital Project Management	Capital Proj Mgmt Fee	TU901	Business & Financial Aff.	599,056	-	-	599,056
542 - TF-Capital Project Management Total				599,056	0	0	599,056
544 - TF-Cost Recovery/Exchange and Nonexchange Aux Orgs/3rd Party	Cost Recovery - Site Authority	ZZ007		-	132,356	(132,356)	0
	Cost Recovery - UGC	ZZ008		-	6,500	(6,500)	0
	Cost Recovery - ASI	ZZ009		-	39,945	(39,945)	0
	Cost Recovery - Foundation	ZZ010		-	91,047	(91,047)	0
	Facility Services Cost Recovery	ZZ025		(2,029,805)	59,400	(274,473)	(2,244,878)
544 - TF-Cost Recovery/Exchange and Nonexchange Aux Orgs/3rd Party Total				(2,029,805)	329,248	(544,321)	(2,244,878)
543 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus	Cost Recovery - Campus	ZZ011		-	153	(204)	(51)
543 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus Total				(4,059,610)	153	(204)	(51)
541 - TF-Pooled Investment Fund	Pooled Investments	ZZ015		236,032	104,721	(249,459)	91,294
541 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus Total				(3,823,578)	104,721	(249,459)	91,294
Total Trust Fund Equity Balances				101,346,066	53,450,027	(45,377,974)	117,537,339