

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	20,820,380	(6,287,280)	35,323,888
	Operations - Health Svcs Fee	GD915	Various	706,408	605,574	(184,984)	1,126,998
	Operations - Lab Fees	GD920	Various	78,697	184,820	(72,710)	190,807
	Operations - Mtls Svcs Facil	GD925	Various	211,494	413,332	(192,917)	431,908
485 - TF-CSU Operating Fund Total				21,787,386	22,024,106	(6,737,891)	37,073,601
531 - TF-Housing-Operations and Revenue		TT901, TT920		12,517,374	6,978,075	(2,681,363)	16,814,086
532 - TF-Housing-Main&Repair/Internally Designated Capital Proj	Housing	TT905	Student Affairs	2,811,714	826,871	(128,202)	3,510,382
533 - TF-Housing-Construction-Restricted, External Sources		TT910		(345,796)	590,768	(555)	244,417
Housing Subtotals				14,983,292	8,395,713	(2,810,120)	20,568,885
471 - TF-Parking Revenue Fund-Fines and Forfeitures		TF901		102,394	13,082	(2,275)	113,201
472 - TF-Parking Revenue Fund-Fines and Forfeitures	Parking	TG901	Business & Financial Aff.	800,197	972,533	(561,660)	1,211,070
473 - TF-Parking Revenue Fund-Fines and Forfeitures		TG910		27,776	4,863	-	32,639
474 - TF-Parking Revenue Fund-Fines and Forfeitures		TG905		10,714	4,863	-	15,577
Parking Subtotals				941,081	995,341	(563,935)	1,372,487
441 - TF-Continuing Education/Extended Education (CE/EE) Operation	Extended University	TH901, TH910, TH915, TH920, Q0185, Q0218, Q0247, T1901	Academic Affairs	3,620,512	3,013,023	(2,256,871)	4,376,664
444 - TF-CE/EE Campus Partners		TH920		1,317,360	340,930	(127,363)	1,530,927
Extended University Subtotals				4,937,872	3,353,954	(2,384,234)	5,907,591
Auxiliary Enterprise Fund Totals				20,862,245	12,745,007	(5,758,289)	27,848,963
481 - TF-Lottery Education Fund	Lottery	LA910, LA915	Academic Affairs	119,496	21,568	(18,875)	122,190
481 - TF-Lottery Education Fund Total				119,496	21,568	(18,875)	122,190
452 - TF-Facility Revenue Fund-Health Facilities Fees	Health Facility Fee	TE901	Student Affairs	306,357	19,340	(3,335)	322,361
452 - TF-Facility Revenue Fund-Health Facilities Fees Total				306,357	19,340	(3,335)	322,361
534 - TF-Campus Union-Operations and Revenue	Student Body Center Fee	DA001	ASI	2,368,211	1,031,816	(207,864)	3,192,163
534 - TF-Campus Union-Operations and Revenue Total				2,368,211	1,031,816	(207,864)	3,192,163
461 - TF-Associated Student Body Trust	Associated Student Fee	DA005	ASI	(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	TK910	Academic Affairs	159,062	365,949	(29,569)	495,441
	Recreation & Athletics	TK920	Student Affairs	843,261	455,140	(160,148)	1,138,253
463 - TF-Instructionally Related Activities Trust Total				1,002,323	821,089	(189,717)	1,633,695
408 - TF-Federal Pell Grant Program		TA901	Financial Aid		6,855,820	(6,855,820)	0
408 - TF-Federal Pell Grant Program Total				0	6,855,820	(6,855,820)	0
425 - TF-Middle Class Scholarship		TB901	Financial Aid	-	324	(324)	0
425 - TF-Middle Class Scholarship Total				0	324	(324)	0
424 - TF-California Grant Programs		TC901	Financial Aid	(4,542)	4,456,854	(4,456,854)	(4,542)
424 - TF-California Grant Programs Total				(4,542)	4,456,854	(4,456,854)	(4,542)
409 - TF-College Work Study Program		TP901	Financial Aid	563	7,166	(7,197)	531
409 - TF-College Work Study Program Total				563	7,166	(7,197)	531
401 - TF-Federal Supplemental Educational Opportunity Grants		TR901	Financial Aid	-	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	TV901	Financial Aid		-		-
412 - TF-Federal Teach Education Assistance Grant Total				0	0	0	0
431 - TF-Campus Scholarships and Grants-Restricted	Scholarship Restrctied	TW901	Financial Aid	8,000	26,631	(26,631)	8,000
431 - TF-Campus Scholarships and Grants-Restricted Total				8,000	26,631	(26,631)	8,000
435 - TF-Miscellaneous Financial Aid-Unrestricted	Scholarship Unrestricted	TX901	Financial Aid	-	(13,550)	(6,000)	(19,550)
435 - TF-Miscellaneous Financial Aid-Unrestricted Total				0	(13,550)	(6,000)	(19,550)
465 - TF-Contracts and Grant Trust	External Grants & Contracts	SA901, Q-Funds	Various	722,022	1,595,979	(1,681,501)	636,501
465 - TF-Contracts and Grant Trust Total				722,022	1,595,979	(1,681,501)	636,501
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

							0
491 - TF-Special Projects Fund-Special Projects	Boating Safety & Instruction Center	TL901					
		ZZ016	Facilities Services	758,006	135,773	-	893,779
491 - TF-Special Projects Fund-Special Projects Total				758,006	135,773	0	893,779
	2014 Dean's Conference	DA030		0	0	-	0
	Lease Income	TM901	President's Office	469,457	135,283	(11,232)	593,508
	Other Trust	TM905	Various	1,685,405	25,934	(406,446)	1,304,893
496 - TF-Miscellaneous Trust		No program - 535		43,991	2,900		46,891
		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	4,600	(673)	7,454
		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		(375,173)	1,076,311
		Service Learning - A0011	ORSP	341			341
		Dolphin Passport - 531/535-00143/E0065	Student Affairs	102,803	775	-	103,578
		Waterfront Programs - 535-00117	Student Affairs	(7,070)	4,004		(3,066)
		SRI Research Station - 535/839-A0013	Academic Affairs	9,208	2,160		11,368
		EduSoCal 11 - 640-00165	Info Tech	5,735			5,735
		CSMP Phisc Ed - Health Prgm - 745-A0014			7,300	(182)	7,118
		CIBC Rentals - 535-00219	Student Affairs	7,540	1,550	(325)	8,765
		Summer Watersports Camp - 535-00213	Student Affairs	24,617	2,645	(30,092)	(2,830)
		BISC - X0033		-			-
	CSUCI Auxiliary Fee	TM955	Various	126,132	102,523	(31,530)	197,125
	Confereence & Events	TM910	Business & Financial Aff.	53,773	590,768	(469,302)	175,239
496 - TF-Miscellaneous Trust Total				2,334,767	854,507	(918,509)	2,270,764
537 - TF-Auxiliary Org-Operations and Revenue	Lease Agreement CSUCISA	TQ901		60,390,000	297,863	-	60,687,863
	CISA Lease Receivable	TQ905		-	932,289	(3,335)	928,954
537 - TF-Auxiliary Org-Operations and Revenue Total				60,390,000	1,230,152	(3,335)	61,616,817
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		-	99,445	(99,445)	0
	Cost Recovery - UGC	ZZ008		-	4,836	(4,836)	0
	Cost Recovery - ASI	ZZ009		-	26,927	(26,927)	0
	Cost Recovery - Foundation	ZZ010		-	67,986	(67,986)	0
	Facility Services Cost Recovery	ZZ025		(2,029,805)	53,959	(125,017)	(2,100,864)
544 - TF-Cost Recovery/Exchange and Nonexchange Aux Orgs/3rd Party Total				(2,029,805)	253,152	(324,211)	(2,100,864)
543 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus	Cost Recovery - Campus	ZZ011		-	153	(153)	0
543 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus Total				(4,059,610)	153	(153)	0
541 - TF-Pooled Investment Fund	Pooled Investments	ZZ015		236,032	64,461	(244,091)	56,402
541 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus Total				(3,823,578)	64,461	(244,091)	56,402
Total Trust Fund Equity Balances				101,338,947	52,206,030	(27,516,279)	134,147,918