

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	-	(95,259)	95,259	-
408 - TF-Federal Pell Grant Program	TA901 - TF - Pell	Academic Affairs / Financial Aid	-	(8,214,584)	8,214,584	-
409 - TF-College Work Study Program	TP901 - TF - Federal Work Study	Academic Affairs / Financial Aid	-	-	6,985	-
424 - TF-California Grant Programs	TC901 - TF - Cal Grant	Academic Affairs / Financial Aid	-	(5,243,404)	5,243,404	-
425 - TF-Middle Class Scholarship	TB901 - Middle Class Scholarship	Academic Affairs / Financial Aid	-	(3,760)	3,760	-
426 - TF-California DREAM Loan	DRM02 - California Dream Loan 02	Academic Affairs / Financial Aid	(18,300)	-	-	(18,300)
431 - TF-Campus Scholarships and Grants-Restricted	TW901 - TF - Scholarship Restricted	Academic Affairs / Financial Aid	-	(5,000)	5,000	-
435 - TF-Miscellaneous Financial Aid-Unrestricted	TX901 - TF - Scholarship Unrestricted	Academic Affairs / Financial Aid	-	-	-	-
441 - TF-Extended Education Operations	TH901 - Extended University	Academic Affairs / Extended University	(1,185,580)	(3,733,665)	2,253,642	(2,665,603)
	TH910 - TF - Osher Endowment	Academic Affairs / Extended University	(112,478)	(79,165)	42,608	(149,035)
	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	-	15,359	92,196
	Subtotal		(1,521,035)	(3,878,896)	2,331,433	(3,068,499)
444 - TF-Extended Education Campus Partners	TH920 - TF - CERF Campus Partners	Academic Affairs / Extended University	(1,650,112)	-	284,144	(1,365,968)
452 - TF-Facility Revenue Fund-Health Facilities Fees	TE901 - TF - Health Fac Fee	Various	(354,450)	(22,400)	5,823	(371,027)
463 - TF-Instructionally Related Activities Trust	TK910 - TF - IRA Fee	Various	(504,886)	(420,319)	72,324	(852,882)
	TK920 - TF - Recreation & Athletics Fee	Various	(1,280,014)	(521,480)	163,833	(1,637,662)
	Subtotal		(1,784,901)	(941,800)	236,157	(2,490,544)
471 - TF-Parking Revenue Fund-Fines and Forfeitures	TF901 - TF - Parking Fines & Forf	Business & Financial Affairs / Parking	(154,906)	(33,811)	9,605	(179,112)
472 - TF-Parking Revenue Fund-Parking Fees	TG901 - TF - Parking Fees	Business & Financial Affairs / Parking	(1,865,835)	(1,110,103)	394,135	(2,581,803)
473 - TF-Parking Capital Improvements	TG910 - TF - PRF Construction	Business & Financial Affairs / Parking	(39,410)		136,226	96,816
474 - TF-Parking Maintenance & Repair	TG905 - TF - PRF Mtc & Equip	Business & Financial Affairs / Parking	(22,348)		214,245	191,897
481 - TF-Lottery Education Fund	LA910 - Lottery - PreDoctoral Program	Academic Affairs	(30,247)	(2,000)	-	(32,247)
	LA915 - Lottery - General	Academic Affairs	(118,536)	-	37,062	(81,474)
	Subtotal		(148,783)	(2,000)	37,062	(113,721)
485 - TF-CSU Operating Fund	GD901 - CI - Operating	Various	(30,294,401)	(25,307,378)	11,400,644	(44,201,135)
	GD915 - CI Oper-Health Svcs Fee	Student Affairs	(1,012,814)	(697,282)	209,707	(1,500,390)
	GD920 - CI Oper-Lab Fees	Academic Affairs	(147,892)	(145,358)	66,910	(226,341)
	GD925 - CI Oper-Mtrls, Svc & Facil Fee	Academic Affairs	(574,598)	(477,440)	234,654	(817,384)
	GD955 - TF - CSUPERB	Various	(1,141)	-	-	(1,141)
	GD960 - TF - COAST	Various	(6,296)	(2,500)	498	(8,298)
	GD965 - CI Operating - CO Allocations	Various	(364,098)	400	93,164	(270,534)
	GD970 - RSCA Fund	Various	(55,245)	-	41,252	(13,993)
	ZZ013 - TF - Uncleared Collections	Business & Financial Affairs / Financial Services	-	(33,499)	-	(33,499)
	Subtotal		(32,456,485)	(26,663,058)	12,046,828	(47,072,714)

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487 - TF-Academic Capital Improvements	CA910 - Academic Capital Improvements	Business & Financial Affairs / Facilities Services	(500,000)	-	-	(500,000)
491 - TF-Special Projects Fund-Special Projects	RB006 - Student Housing Phase III	Business & Financial Affairs / Facilities Services	(2,186,367)	-	46,932	(2,139,436)
	RB010 - Dining Commons Expansion	Business & Financial Affairs / Facilities Services	269,774	-	(24,505)	245,269
	TL903 - Steam Heating System Replaceme	Business & Financial Affairs / Facilities Services	(2,930)	-	46,071	43,141
	TL904 - Electrical Panel Upgrades	Business & Financial Affairs / Facilities Services	108	-	(108)	-
	TL907 - Electrical and Fire Alarm Upgr	Business & Financial Affairs / Facilities Services	50,233	-	(50,234)	-
	TL910 - Central Plant Upgrade	Business & Financial Affairs / Facilities Services	-	-	89,037	89,037
	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	-	(173,580)	7,930
	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)	2,048,262	2,053,548
	Subtotal		(3,170,296)	(3,214)	1,993,036	(1,180,474)
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)	(1,275)	-	(2,835)
	TM901 - TF - Lease Income	Office of the President	(645,874)	(204,305)	4,167	(846,012)
	TM905 - TF - Other Trust	Various	(2,302,953)	(28,394)	66,935	(2,264,412)
	TM910 - Conference & Events	Advancement / Conference & Events	(134,733)	(160,554)	168,008	(127,279)
	TM920 - East Campus	Business & Financial Affairs / Admin Services	404,430	(61,754)	205,469	548,145
	TM955 - TF - CSUCI Auxiliary Fee	Various	(68,521)	(764)	50,337	(18,948)
	Subtotal		(2,764,365)	(457,047)	494,917	(2,726,495)
531 - TF-Housing-Operations and Revenue	TT901 - TF - Student Housing Op & Rev	Student Affairs / Housing	(15,923,284)	(8,808,647)	1,422,414	(23,309,517)
	TT920 - TF - Housing Reserves	Student Affairs / Housing	(4,654,809)	-	-	(4,654,809)
	Subtotal		(20,578,093)	(8,808,647)	1,422,414	(27,964,326)
532 - TF-Housing Maintenance & Repair	TT905 - TF - Housing Mtc & Equip	Student Affairs / Housing	(3,049,778)	-	138,589	(2,911,188)
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)	(1,189,208)	218,858	(3,918,806)
537 - TF-Auxiliary Org-Operations and Revenue	TQ901 - TF - Lease Agreement -CSUCISA	Business & Financial Affairs / Budget	(55,015,000)			(55,015,000)
	TQ905 - TF - CISA - Lease Rec - Housin	Business & Financial Affairs / Budget	(1,958,115)		5,823	(1,952,292)
	Subtotal		(56,973,115)	-	5,823	(56,967,292)
541 - TF-Pooled Investment Fund	ZZ015 - Pooled Investments	Business & Financial Affairs / Financial Services	-	(272,565)	14,674	(257,891)
542 - TF-Capital Project Management	TU901 - TF - Capital Project Mgmt Fee	Business & Financial Affairs / Budget	(1,751,613)	-	204	(1,751,409)
543 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus	ZZ011 - TF-Cost Recovery Campus	Business & Financial Affairs / Financial Services	(11)	(153)	153	(11)
544 - TF-Cost Rec/Exchange and Nonexchange Aux Orgs/3rd Party	ZZ007 - TF-Cost Recovry Site Authority	Business & Financial Affairs / Financial Services	1,940	(17,064)	17,064	1,940
	ZZ008 - TF-Cost Recovery UGC	Business & Financial Affairs / Financial Services				
	ZZ009 - TF-Cost Recovery ASI	Business & Financial Affairs / Financial Services	-	(24,223)	24,223	-
	ZZ010 - TF-Cost Recovery Foundation	Business & Financial Affairs / Financial Services	-	(202,429)	202,429	-
	Subtotal		1,940	(243,716)	243,716	1,940
Total Trust Funds			(129,042,558)	(57,188,624)	33,797,032	(152,434,150)