

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	21,692,127	(11,701,230)	30,781,685
	Operations - Health Svcs Fee	GD915	Various	706,408	602,778	(403,469)	905,717
	Operations - Lab Fees	GD920	Various	78,697	1,284,720	(163,744)	1,199,672
	Operations - Mtls Svcs Facil	GD925	Various	211,494	411,568	(345,609)	277,452
485 - TF-CSU Operating Fund Total				21,787,386	23,991,193	(12,614,053)	33,164,526
531 - TF-Housing-Operations and Revenue		TT901, TT920		12,517,374	6,947,685	(6,367,254)	13,097,805
532 - TF-Housing-Main&Repair/Internally Designated Capital Proj	Housing	TT905	Student Affairs	2,811,714	826,263	(189,820)	3,448,157
533 - TF-Housing-Construction-Restricted, External Sources		TT910		(345,796)	69,477	(555)	(276,874)
Housing Subtotals				14,983,292	7,843,425	(6,557,630)	16,269,087
471 - TF-Parking Revenue Fund-Fines and Forfeitures		TF901		102,394	41,283	(34,189)	109,489
472 - TF-Parking Revenue Fund-Fines and Forfeitures	Parking	TG901	Business & Financial Aff.	800,197	1,148,971	(1,170,179)	778,989
473 - TF-Parking Revenue Fund-Fines and Forfeitures		TG910		27,776	5,745	-	33,521
474 - TF-Parking Revenue Fund-Fines and Forfeitures		TG905		10,714	5,745	-	16,459
Parking Subtotals				941,081	1,201,744	(1,204,368)	938,457
441 - TF-Continuing Education/Extended Education (CE/EE) Operation	Extended University	TH901, TH910, TH915, TH920, Q0185, Q0218, Q0247, TI901	Academic Affairs	3,620,512	3,144,849	(3,778,253)	2,987,109
444 - TF-CE/EE Campus Partners		TH920		1,317,360	339,215	(207,700)	1,448,875
Extended University Subtotals				4,937,872	3,484,065	(3,985,953)	4,435,984
Auxiliary Enterprise Fund Totals				20,862,245	12,529,233	(11,747,950)	21,643,528
481 - TF-Lottery Education Fund	Lottery	LA910, LA915	Academic Affairs	119,496	123,128	(54,854)	187,771
481 - TF-Lottery Education Fund Total				119,496	123,128	(54,854)	187,771
452 - TF-Facility Revenue Fund-Health Facilities Fees	Health Facility Fee	TE901	Student Affairs	306,357	19,256	(6,671)	318,943
452 - TF-Facility Revenue Fund-Health Facilities Fees Total				306,357	19,256	(6,671)	318,943
534 - TF-Campus Union-Operations and Revenue	Student Body Center Fee	DA001	ASI	2,368,211	1,026,837	(1,034,781)	2,360,267
534 - TF-Campus Union-Operations and Revenue Total				2,368,211	1,026,837	(1,034,781)	2,360,267
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	364,209	(181,434)	341,837
	Recreation & Athletics	TK920	Student Affairs	843,261	456,905	(348,265)	951,901
463 - TF-Instructionally Related Activities Trust Total				1,002,323	821,114	(529,700)	1,293,738
408 - TF-Federal Pell Grant Program		TA901	Financial Aid		7,170,426	(7,170,426)	0
408 - TF-Federal Pell Grant Program Total				0	7,170,426	(7,170,426)	0
425 - TF-Middle Class Scholarship		TB901	Financial Aid	-	352,263	(352,263)	0
425 - TF-Middle Class Scholarship Total				0	352,263	(352,263)	0
424 - TF-California Grant Programs		TC901	Financial Aid	(4,542)	4,769,781	(4,767,045)	(1,806)
424 - TF-California Grant Programs Total				(4,542)	4,769,781	(4,767,045)	(1,806)
409 - TF-College Work Study Program		TP901	Financial Aid	563	56,774	(56,806)	531
409 - TF-College Work Study Program Total				563	56,774	(56,806)	531
401 - TF-Federal Supplemental Educational Opportunity Grants		TR901	Financial Aid	-	75,882	(75,822)	60
401 - TF-Federal Supplemental Educational Opportunity Grants Total				0	75,882	(75,822)	60
412 - TF-Federal Teach Education Assistance Grant	Academic Competitiveness Grant	TV901	Financial Aid		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 Restrctied	TW901	Financial Aid	8,000	1,000	(1,000)	8,000
431 - TF-Campus Scholarships and Grants-Restricted Total				8,000	1,000	(1,000)	8,000
435 - TF-Miscellaneous Financial Aid-Unrestricted	Scholarship Unrestricted	TX901	Financial Aid	-	(500)	500	0
435 - TF-Miscellaneous Financial Aid-Unrestricted Total				0	(500)	500	0
465 - TF-Contracts and Grant Trust	External Grants & Contracts	SA901, Q-Funds	Various	722,022	2,747,831	(2,884,896)	584,957
465 - TF-Contracts and Grant Trust Total				722,022	2,747,831	(2,884,896)	584,957
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 ZZ016	Facilities Services	758,006	0 135,773	0 -	0 893,779
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	217,975	(14,526)	672,906
	Other Trust	TM905	Various	1,692,523	143,968	256,046	2,092,538
		No program - 535		51,110	2,900		54,010
		Health & Fitness - 00092	Student Affairs	355			355
		RLS Facilities - 531-00097	Student Affairs	27,041	4,475		31,516
		Outdoor Activities - 535-00096		(20)	240		220
		Intramural Sports Fees - A0003	Student Affairs	641			641
		Graduate Fair - 521-A0004/00144	Student Affairs	3,527	9,041	(4,227)	8,340
		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	365,248	1,899,583
		Service Learning - A0011	ORSP	341			341
		Dolphin Passport - 531/535-00143/E0065	Student Affairs	102,803	1,211	(63,420)	40,595
		Waterfront Programs - 535-00117	Student Affairs	(7,070)	19,396		12,325
		SRI Research Station - 535/839-A0013	Academic Affairs	9,208	7,870		17,078
		EduSoCal 11 - 640-00165	Info Tech	5,735			5,735
		CSMP Phisc Ed - Health Prgm - 745-A0014			7,300	80	7,380
		CIBC Rentals - 535-00219	Student Affairs	7,540	5,790	(325)	13,005
		Summer Watersports Camp - 535-00213	Student Affairs	24,617	2,895	(41,310)	(13,798)
		BISC - X0033		-			-
	CSUCI Auxiliary Fee	TM955	Various	126,132	104,392	(95,053)	135,471
	Conference & Events	TM910	Business & Financial Aff.	53,773	580,209	(590,130)	43,852
496 - TF-Miscellaneous Trust Total				2,341,885	1,046,544	(443,662)	2,944,767
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		-	189,186	(189,186)	0
	Cost Recovery - UGC	ZZ008		-	17,253	(17,253)	0
	Cost Recovery - ASI	ZZ009		-	67,236	(67,236)	0
	Cost Recovery - Foundation	ZZ010		-	153,658	(153,658)	0
	Facility Services Cost Recovery	ZZ025		(2,029,805)	64,437	(677,854)	(2,643,222)
544 - TF-Cost Recovery/Exchange and Nonexchange Aux Orgs/3rd Party Total				(2,029,805)	491,770	(1,105,187)	(2,643,222)
543 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus	Cost Recovery - Campus	ZZ011		-	306	(306)	0
543 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus Total				(4,059,610)	306	(306)	0
541 - TF-Pooled Investment Fund	Pooled Investments	ZZ015		236,032	181,840	(259,011)	158,861
541 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus Total				(3,823,578)	181,840	(259,011)	158,861
Total Trust Fund Equity Balances				101,346,066	56,772,468	(51,286,673)	114,951,080