

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	21,801,147	(10,981,534)	31,610,400
	Operations - Health Svcs Fee	GD915	Various	706,408	604,427	(351,586)	959,249
	Operations - Lab Fees	GD920	Various	78,697	184,759	(139,745)	123,711
	Operations - Mtls Svcs Facil	GD925	Various	211,494	412,425	(312,970)	310,948
485 - TF-CSU Operating Fund Total				21,787,386	23,002,757	(11,785,835)	33,004,308
531 - TF-Housing-Operations and Revenue		TT901, TT920		12,517,374	6,936,125	(5,975,804)	13,477,694
532 - TF-Housing-Main&Repair/Internally Designated Capital Proj	Housing	TT905	Student Affairs	2,811,714	826,032	(176,126)	3,461,620
533 - TF-Housing-Construction-Restricted, External Sources		TT910		(345,796)	69,361	(555)	(276,990)
Housing Subtotals				14,983,292	7,831,518	(6,152,485)	16,662,324
471 - TF-Parking Revenue Fund-Fines and Forfeitures		TF901		102,394	33,494	(9,683)	126,205
472 - TF-Parking Revenue Fund-Fines and Forfeitures	Parking	TG901	Business & Financial Aff.	800,197	1,088,402	(1,104,941)	783,659
473 - TF-Parking Revenue Fund-Fines and Forfeitures		TG910		27,776	5,442	-	33,218
474 - TF-Parking Revenue Fund-Fines and Forfeitures		TG905		10,714	5,442	-	16,156
Parking Subtotals				941,081	1,132,780	(1,114,623)	959,238
441 - TF-Continuing Education/Extended Education (CE/EE) Operation	Extended University	TH901, TH910, TH915, TH920, Q0185, Q0218, Q0247, TI901	Academic Affairs	3,620,512	2,731,339	(3,086,677)	3,265,174
444 - TF-CE/EE Campus Partners		TH920		1,317,360	339,322	(186,811)	1,469,871
Extended University Subtotals				4,937,872	3,070,661	(3,273,488)	4,735,045
Auxiliary Enterprise Fund Totals				20,862,245	12,034,958	(10,540,596)	22,356,607
481 - TF-Lottery Education Fund	Lottery	LA910, LA915	Academic Affairs	119,496	122,863	(41,078)	201,281
481 - TF-Lottery Education Fund Total				119,496	122,863	(41,078)	201,281
452 - TF-Facility Revenue Fund-Health Facilities Fees	Health Facility Fee	TE901	Student Affairs	306,357	19,295	(6,671)	318,982
452 - TF-Facility Revenue Fund-Health Facilities Fees Total				306,357	19,295	(6,671)	318,982
534 - TF-Campus Union-Operations and Revenue	Student Body Center Fee	DA001	ASI	2,368,211	1,029,694	(831,118)	2,566,787
534 - TF-Campus Union-Operations and Revenue Total				2,368,211	1,029,694	(831,118)	2,566,787
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	365,258	(88,925)	435,395
	Recreation & Athletics	TK920	Student Affairs	843,261	457,991	(288,469)	1,012,783
463 - TF-Instructionally Related Activities Trust Total				1,002,323	823,248	(377,393)	1,448,178
408 - TF-Federal Pell Grant Program		TA901	Financial Aid		7,129,149	(7,129,149)	0
408 - TF-Federal Pell Grant Program Total				0	7,129,149	(7,129,149)	0
425 - TF-Middle Class Scholarship		TB901	Financial Aid	-	343,388	343,388	686,776
425 - TF-Middle Class Scholarship Total				0	343,388	343,388	686,776
424 - TF-California Grant Programs		TC901	Financial Aid	(4,542)	4,744,206	4,741,470	9,481,134
424 - TF-California Grant Programs Total				(4,542)	4,744,206	4,741,470	9,481,134
409 - TF-College Work Study Program		TP901	Financial Aid	563	42,192	(42,223)	531
409 - TF-College Work Study Program Total				563	42,192	(42,223)	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	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	TX901	Financial Aid	-	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	2,469,447	(2,556,393)	635,075
465 - TF-Contracts and Grant Trust Total				722,022	2,469,447	(2,556,393)	635,075
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	135,773	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	192,992	(17,385)	645,064
	Other Trust	TM905	Various	1,692,523	141,643	256,238	2,090,404
		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	(4,035)	8,532
		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	1,195	(63,420)	40,579
		Waterfront Programs - 535-00117	Student Affairs	(7,070)	17,736		10,665
		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	5,140	(325)	12,355
		Summer Watersports Camp - 535-00213	Student Affairs	24,617	2,895	(41,310)	(13,798)
		BISC - X0033		-			-
	CSUCI Auxiliary Fee	TM955	Various	126,132	103,151	64,595	293,878
	Conference & Events	TM910	Business & Financial Aff.	53,773	624,257	526,666	1,204,695
496 - TF-Miscellaneous Trust Total				2,341,885	1,062,042	830,114	4,234,041
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		-	160,037	(160,037)	0
	Cost Recovery - UGC	ZZ008		-	9,018	(9,018)	0
	Cost Recovery - ASI	ZZ009		-	54,186	(54,186)	0
	Cost Recovery - Foundation	ZZ010		-	119,055	(119,055)	0
	Facility Services Cost Recovery	ZZ025		(2,029,805)	59,400	(324,902)	(2,295,308)
544 - TF-Cost Recovery/Exchange and Nonexchange Aux Orgs/3rd Party Total				(2,029,805)	401,696	(667,199)	(2,295,308)
543 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus	Cost Recovery - Campus	ZZ011		-	255	255	510
543 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus Total				(4,059,610)	255	255	510
541 - TF-Pooled Investment Fund	Pooled Investments	ZZ015		236,032	145,040	(254,286)	126,786
541 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus Total				(3,823,578)	145,040	(254,286)	126,786
Total Trust Fund Equity Balances				101,346,066	54,814,901	(36,576,279)	127,703,909