

	Fund(s)/Project(s)	Department/Division	Beginning Balance	Current Year Income	Current Year Expenses	Balance Available
Operations - General	GD901, GD930, GD935, GD940, GD945, GD950, GD955, GD960, UB901, ZZ013	Various	11,802,151	31,468,606	(20,040,376)	23,230,381
Operations - Health Svcs Fee	GD915	Various	419,557	569,123	(478,824)	509,856
Operations - Lab Fees	GD920	Various	77,887	191,811	(173,193)	96,505
Operations - Mtls Svcs Facil	GD925	Various	115,426	332,009	(190,952)	256,483
Subtotal Operations			12,415,021	32,561,549	(20,883,345)	24,093,225
Housing	TT901, TT905, TT910, TT915	Student Affairs	9,437,843	9,653,365	(6,402,570)	12,688,638
Parking	TG901, TG905, TG910, TF901	Finance & Admin	509,415	1,506,778	(1,014,377)	1,001,816
Extended Education	TH901, TH910, TH915, TH920	Academic Affairs	1,387,084	4,351,259	(3,830,961)	1,907,382
Subtotal Auxiliary Enterprise			11,334,342	15,511,402	(11,247,908)	15,597,836
Lottery	LA910, LA915, LA920	Academic Affairs	201,206	63,000	(129,671)	134,535
Subtotal Lottery			201,206	63,000	(129,671)	134,535
Health Facility Fee	TE901	Student Affairs	260,693	28,510	(13,668)	275,535
Student Body Center Fee	DA001	ASI	1,702,635	1,531,874	(759,054)	2,475,455
Associated Student Fee	DA005	ASI	0	-	-	0
IRA Fee	TK910	Academic Affairs	106,360	467,612	(210,680)	363,292
Recreation & Athletics	TK920	Student Affairs	561,178	484,603	(402,253)	643,528
Subtotal Non Operating Student Fees			2,630,866	2,512,599	(1,385,655)	3,757,810
Pell	TA901	Financial Aid	0	8,284,160	(8,284,160)	0
Cal Grant	TC901	Financial Aid	0	4,181,669	(4,181,669)	0
Federal Work Study	TP901	Financial Aid	0	62,841	(62,841)	0
Supplemental Educational Oppty	TR901	Financial Aid	0	86,101	(86,301)	(200)
Scholarship Restrcted	TW901	Financial Aid	8,000	2,500	(2,500)	8,000
Scholarship Unrestricted	TX901	Financial Aid	0	50,500	(50,000)	500
Subtotal Financial Aid			8,000	12,667,771	(12,667,471)	8,300
External Grants & Contracts	SA901, Q-Funds	Various	288,453	2,955,481	(2,830,514)	413,420
	Sponsored Capital Projects - QC188			103,030	(103,030)	0
Subtotal Grants & Contracts			288,453	3,058,511	(2,933,544)	413,420
Boating Safety & Instruction Center	TL901		1,739,256	4,886,024	(6,387,514)	237,766
Lease Income	TM901	President's Office	3,604,107	1,550,683	(121,032)	5,033,758
Other Trust	TM905		0	-	-	-
	<i>No project</i>		44,537	200	(334)	44,402
	<i>Health & Fitness - 00092</i>	Student Life	0	-	(335)	(335)
	<i>RLS Facilities - 00097</i>	Student Life	567	-	-	567
	<i>Intramural Sports Fees - A0003</i>	Student Life	641	-	-	641
	<i>Graduate Fair - A0004/00144</i>	Student Life	12,921	5,067	(10,905)	7,084
	<i>Emergency Supplies - 00141</i>	Finance & Admin	412	-	-	412
	<i>Cogeneration Agreement - A0009</i>	Finance & Admin	3,114,090	-	-	3,114,090
	<i>Service Learning - A0011</i>	ORSP	341	-	-	341
	<i>Dolphin Passport - 00143/E0065</i>	Student Affairs	79,790	23,975	-	103,765
	<i>Waterfront Programs - 00117</i>	Student Life	1,887	-	-	1,887
	<i>EduSoCal 11 - 00165</i>	Info Tech	4,132	1,850	-	5,982
	<i>Central Mall - X0044</i>		0	-	(160,284)	(160,284)
CSUCI Auxiliary Fee	TM955	Various	127,669	145,731	(92,113)	181,287
Lease Agreement CSUCISA	TQ901		63,455,000	-	-	63,455,000
CISA Lease Receivable	TQ905		-	-	(4,173,480)	(4,173,480)
Capital Proj Mgmt Fee	TU901	Finance & Admin	799,640	147,456	(1,076,262)	(129,166)
Cost Recovery - Site Authority	ZZ007		-	239,229	(239,230)	(1)
Cost Recovery - UGC	ZZ008		-	149,627	(149,627)	0
Cost Recovery - ASI	ZZ009		-	70,100	(70,100)	0
Cost Recovery - Foundation	ZZ010		-	478,116	(478,116)	0
Cost Recovery - Campus	ZZ011		-	389	(389)	(0)
Pooled Investments	ZZ015		-	285,441	(28,362)	257,079
Special Projects Fund Cap Proj	ZZ016	OPC	1,399,341	278,000	(603,941)	1,073,400
Revolving Fund	ZZ020		0	-	-	0
Subtotal Other			74,384,330	8,261,888	(13,592,024)	69,054,194
Total Trust Fund Equity Balances			101,262,219	74,636,720	(62,839,618)	113,059,320