

	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	35,248,555	(30,580,303)	16,470,403
Operations - Health Svcs Fee	GD915	Various	419,557	580,788	(632,642)	367,703
Operations - Lab Fees	GD920	Various	77,887	191,121	(211,266)	57,742
Operations - Mtls Svcs Facil	GD925	Various	115,426	337,909	(304,604)	148,731
<b>Subtotal Operations</b>			<b>12,415,021</b>	<b>36,358,372</b>	<b>(31,728,813)</b>	<b>17,044,579</b>
Housing	TT901, TT905, TT910, TT915	Student Affairs	9,437,843	9,768,333	(7,903,785)	11,302,391
Parking	TG901, TG905, TG910, TF901	Finance & Admin	509,415	1,621,681	(1,464,354)	666,742
Extended Education	TH901, TH910, TH915, TH920	Academic Affairs	1,387,084	4,660,799	(4,726,704)	1,321,179
<b>Subtotal Auxiliary Enterprise</b>			<b>11,334,342</b>	<b>16,050,812</b>	<b>(14,094,843)</b>	<b>13,290,311</b>
Lottery	LA910, LA915, LA920	Academic Affairs	201,206	117,000	(179,279)	138,927
<b>Subtotal Lottery</b>			<b>201,206</b>	<b>117,000</b>	<b>(179,279)</b>	<b>138,927</b>
Health Facility Fee	TE901	Student Affairs	260,693	29,144	(18,206)	271,630
Student Body Center Fee	DA001	ASI	1,702,635	1,563,451	(1,277,710)	1,988,376
Associated Student Fee	DA005	ASI	0	0	0	0
IRA Fee	TK910	Academic Affairs	106,360	465,999	(406,239)	166,120
Recreation & Athletics	TK920	Student Affairs	561,178	494,221	(360,179)	695,219
<b>Subtotal Non Operating Student Fees</b>			<b>2,630,866</b>	<b>2,552,814</b>	<b>(2,062,335)</b>	<b>3,121,346</b>
Pell	TA901	Financial Aid	0	8,438,301	(8,447,628)	(9,327)
Cal Grant	TC901	Financial Aid	0	4,266,778	(4,251,625)	15,153
Federal Work Study	TP901	Financial Aid	0	89,264	(89,264)	0
Supplemental Educational Oppty	TR901	Financial Aid	0	90,501	(90,600)	(99)
Scholarship Restrctied	TW901	Financial Aid	8,000	5,000	(2,500)	10,500
Scholarship Unrestricted	TX901	Financial Aid	0	0	(2,000)	(2,000)
<b>Subtotal Financial Aid</b>			<b>8,000</b>	<b>12,889,844</b>	<b>(12,883,617)</b>	<b>14,227</b>
External Grants & Contracts	SA901, Q-Funds	Various	288,453	3,832,977	(3,693,013)	428,417
	Sponsored Capital Projects - QC188		0	135,221	(135,221)	0
<b>Subtotal Grants &amp; Contracts</b>			<b>288,453</b>	<b>3,968,197</b>	<b>(3,828,233)</b>	<b>428,417</b>
Boating Safety & Instruction Center	TL901		1,739,256	4,886,024	(6,388,186)	237,094
Lease Income	TM901	President's Office	3,604,107	1,635,196	(521,916)	4,717,388
Other Trust	TM905					
	<i>No project</i>		44,537	200	(334)	44,402
	<i>Health &amp; Fitness - 00092</i>	Student Life	0	-	355	355
	<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	5,592	(11,698)	6,815
	<i>Emergency Supplies - 00141</i>	Finance & Admin	412	-	-	412
	<i>Cogeneration Agreement - A0009</i>	Finance & Admin	3,114,090	-	(322,467)	2,791,623
	<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	11,925	-	16,057
	<i>Central Mall - X0044</i>		0	-	-	-
CSUCI Auxiliary Fee	TM955	Various	127,669	150,336	(140,508)	137,497
Lease Agreement CSUCISA	TQ901		63,455,000	(560,000)	(1,556,110)	61,338,890
CISA Lease Receivable	TQ905		0	0	(7,551,017)	(7,551,017)
Capital Proj Mgmt Fee	TU901	Finance & Admin	799,640	147,456	(1,330,873)	(383,777)
Cost Recovery - Site Authority	ZZ007		0	295,092	(295,093)	(1)
Cost Recovery - UGC	ZZ008		0	182,889	(182,889)	0
Cost Recovery - ASI	ZZ009		0	85,304	(85,304)	0
Cost Recovery - Foundation	ZZ010		0	630,407	(630,407)	0
Cost Recovery - Campus	ZZ011		0	726	(491)	235
Pooled Investments	ZZ015		0	378,215	(39,162)	339,053
Special Projects Fund Cap Proj	ZZ016	OPC	1,399,341	278,000	(612,010)	1,065,331
Revolving Fund	ZZ020		0	0	0	0
<b>Subtotal Other</b>			<b>74,384,330</b>	<b>8,151,338</b>	<b>(19,668,110)</b>	<b>62,867,558</b>
<b>Total Trust Fund Equity Balances</b>			<b>101,262,219</b>	<b>80,088,377</b>	<b>(84,445,230)</b>	<b>96,905,816</b>