

	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	14,174,228	(20,347,247)	5,629,133
Operations - Health Svcs Fee	GD915	Various	419,557	301,979	(130,307)	591,228
Operations - Lab Fees	GD920	Various	77,887	19,856	(73,436)	24,308
Operations - Mtls Svcs Facil	GD925	Various	115,426	176,275	(4,176)	287,526
Subtotal Operations			12,415,021	14,672,339	(20,555,165)	6,532,195
Housing	TT901, TT905, TT910, TT915	Student Affairs	9,437,842	5,185,204	(1,582,738)	13,040,309
Parking	TG901, TG905, TG910, TF901	Finance & Admin	509,415	667,817	(249,119)	928,113
Extended Education	TH901, TH910	Academic Affairs	1,547,187	419,868	(1,284,403)	682,653
Subtotal Auxiliary Enterprise			11,494,445	6,272,890	(3,116,259)	14,651,075
Lottery	LA910, LA915, LA920	Academic Affairs	201,206	-	(15,270)	185,936
Subtotal Lottery			201,206	0	(15,270)	185,936
Health Facility Fee	TE901	Student Affairs	260,694	15,166	(4,539)	271,321
Student Body Center Fee	DA001	ASI	1,702,635	815,034	(5,942)	2,511,728
Associated Student Fee	DA005	ASI	0	-	-	0
IRA Fee	TK910	Academic Affairs	106,361	244,798	9,057	360,216
Recreation & Athletics	TK920	Student Affairs	561,178	256,302	(109,061)	708,418
Subtotal Non Operating Student Fees			2,630,868	1,331,300	(110,485)	3,851,684
Pell	TA901	Financial Aid	0	3,929,400	(3,946,687)	(17,287)
Cal Grant	TC901	Financial Aid	0	2,067,269	(2,067,269)	0
Federal Work Study	TP901	Financial Aid	0	16,385	(16,385)	0
Supplemental Educational Oppty	TR901	Financial Aid	0	40,701	(40,701)	0
Academic Competitiveness Grant	TS901	Financial Aid	0	-	-	0
National Smart Grant	TS905	Financial Aid	0	-	-	0
Teach Grant	TV901	Financial Aid	0	-	-	0
Scholarship Restrctied	TW901	Financial Aid	8,000	(38,500)	-	(30,500)
Scholarship Unrestricted	TX901	Financial Aid	0	(8,000)	(21,000)	(29,000)
Misc Financial Aid - Scholarships	TY901	Financial Aid	0	-	-	0
Subtotal Financial Aid			8,000	6,007,255	(6,092,042)	(76,787)
External Grants & Contracts	SA901, Q-Funds	Various	288,453	1,206,766	(1,151,999)	343,219
	Sponsored Capital Projects			99,345	(99,345)	0
Subtotal Grants & Contracts			288,453	1,306,110	(1,251,344)	343,219
Boating Safety & Instruction Center	TL901		1,739,256	1,636,024	(1,024,841)	2,350,439
Lease Income	TM901	President's Office	3,604,107	482,446	(2,539,197)	1,547,356
Other Trust	TM905					
	No project		44,537		(330)	44,207
	Health & Fitness	Student Life	0		355	355
	RLS Facilities 00097	Student Life	567			567
	Intramural Sports Fees A0003	Student Life	641			641
	Graduate Fair A0004 00144	Student Life	12,921	1,225	(2,649)	11,497
	Cerf Acad Prog A0005	Academic Affairs	0			0
	Emergency Supplies 00141	Finance & Admin	412			412
	Cogeneration Agreement A0009	Finance & Admin	3,114,090			3,114,090
	Service Learning - A0011	ORSP	341			341
	Dolphin Passport-00143 E0065	Student Affairs	79,790	95		79,885
	Waterfront Programs-00117	Student Life	1,887			1,887
	EduSoCal 11 - 00165	Info Tech	4,132			4,132
	Smith Center-X0014		0			0
	BISC - X0033		0			0
CSUCI Auxiliary Fee	TM955	Various	127,669	60,182	(38,341)	149,509
Lease Agreement CSUCISA	TQ901		63,455,000	-	-	63,455,000
CISA Lease Receivable	TQ905		0	-	(4,539)	(4,538)
Capital Proj Mgmt Fee	TU901	Finance & Admin	799,640	-	(647,083)	152,556
Cost Recovery - Site Authority	ZZ007		0	79,390	(79,390)	0
Cost Recovery - UGC	ZZ008		(0)	48,458	(48,458)	(0)
Cost Recovery - ASI	ZZ009		0	19,482	(19,482)	0
Cost Recovery - Foundation	ZZ010		0	163,845	(163,845)	0
Cost Recovery - Campus	ZZ011		0	135	(135)	0
Pooled Investments	ZZ015		0	105,204	(7,462)	97,742
Special Projects Fund Cap Proj	ZZ016	OPC	1,399,341	-	(22,733)	1,376,608
Revolving Fund	ZZ020		0	-	-	0
Subtotal Other			74,384,330	2,596,486	(4,598,129)	72,382,686
Total Trust Fund Equity Balances			101,422,322	32,186,379	(35,738,693)	97,870,008