

	Fund(s)/Project(s)	Department/Division	Beginning Balance	Current Year Income	Current Year Expenses	Balance Available
Operations - General	GD901, GD910, GD935, GD945, GD955, GD960, UB901, ZZ013	Various	12,711,498	20,912,180	(13,380,261)	20,243,417
Operations - Health Svcs Fee	GD915	Various	267,148	(1,881)	(307,850)	(42,583)
Operations - Lab Fees	GD920	Various	43,846	132,708	(105,708)	70,846
Operations - Mtls Svcs Facil	GD925	Various	171,824	308,675	(319,860)	160,639
Subtotal Operations			13,194,316	21,351,682	(14,113,679)	20,432,319
Housing	TT901, TT905, TT910, TT915	Student Affairs	11,157,647	5,791,370	(5,500,073)	11,448,944
Parking	TG901, TG905, TG910, TF901	Finance & Admin	670,778	1,029,705	(699,277)	1,001,206
Extended Education	TH901, TH910, TH915, TH920	Academic Affairs	1,522,544	3,825,536	(2,929,778)	2,418,302
Subtotal Auxiliary Enterprise			13,350,969	10,646,611	(9,129,128)	14,868,452
Lottery	LA910, LA915, LA920	Academic Affairs	116,530	5,000	(49,166)	72,364
Subtotal Lottery			116,530	5,000	(49,166)	72,364
Health Facility Fee	TE901	Student Affairs	271,798	15,572	(6,898)	280,473
Student Body Center Fee	DA001	ASI	1,986,395	836,213	(726,386)	2,096,222
Associated Student Fee	DA005	ASI	-	-	-	-
IRA Fee	TK910	Academic Affairs	105,528	255,432	(172,475)	188,486
Recreation & Athletics	TK920	Student Affairs	647,554	377,352	(216,908)	807,999
Subtotal Non Operating Student Fees			3,011,275	1,484,569	(1,122,666)	3,373,179
Pell	TA901	Financial Aid	-	6,024,306	(5,133,881)	890,425
Cal Grant	TC901	Financial Aid	-	2,979,403	(2,986,423)	(7,020)
Federal Work Study	TP901	Financial Aid	-	64,414	(52,458)	11,956
Supplemental Educational Oppty	TR901	Financial Aid	-	33,776	(33,776)	0
Academic Competitiveness Grant	TS901	Financial Aid	-	-	-	-
National Smart Grant	TS905	Financial Aid	-	-	-	-
Teach Grant	TS905	Financial Aid	-	-	-	-
Teach Grant	TV901	Financial Aid	-	-	(1,856)	(1,856)
Scholarship Restrctied	TW901	Financial Aid	8,000	7,500	(109,113)	(93,613)
Scholarship Unrestricted	TX901	Financial Aid	-	(15,000)	(14,500)	(29,500)
Misc Financial Aid - Scholarships	TY901	Financial Aid	-	-	-	-
Subtotal Financial Aid			8,000	9,094,399	(8,332,007)	770,392
External Grants & Contracts	SA901, Q-Funds	Various	404,463	2,607,522	(2,477,878)	534,106
	SA905	CLOSED FUND	-	-	-	-
	Sponsored Capital Projects - QC188		0	65,041	(65,041)	-
Subtotal Grants & Contracts			404,463	2,672,563	(2,542,919)	534,106
Boating Safety & Instruction Center	TL901		(50,380)	50,888	(26,430)	(25,922)
CSU ARC	DA030		1,933	(598)	(1,335)	0
Lease Income	TM901	President's Office	579,501	268,265	(59,039)	788,728
Other Trust	TM905	Various	2,779,218	11,955	(55,351)	2,733,388
	<i>No program</i>		44,402	(175)	32,597	76,825
	<i>Health & Fitness - 00092</i>	<i>Student Life</i>	355	-	-	355
	<i>RLS Facilities - 00097</i>	<i>Student Life</i>	567	-	-	567
	<i>Intramural Sports Fees - A0003</i>	<i>Student Life</i>	641	-	-	641
	<i>Graduate Fair - A0004/00144</i>	<i>Student Life</i>	6,815	(3,500)	2,948	6,263
	<i>Alcohol Tobacco Drug Conference</i>	<i>Student Life</i>	-	(6,966)	-	(6,966)
	<i>Cerf Acad Prog - A0005</i>	<i>Academic Affairs</i>	-	-	-	-
	<i>Emergency Supplies - 00141</i>	<i>Finance & Admin</i>	412	-	-	412
	<i>Cogeneration Agreement - A0009</i>	<i>Finance & Admin</i>	2,603,976	-	-	2,603,976
	<i>Service Learning - A0011</i>	<i>ORSP</i>	341	-	-	341
	<i>Dolphin Passport - 00143/E0065</i>	<i>Student Affairs</i>	103,765	(524)	15,443	118,684
	<i>Waterfront Programs - 00117</i>	<i>Student Life</i>	1,887	(2,185)	3,589	3,291
	<i>EduSoCal 11 - 00165</i>	<i>Info Tech</i>	16,057	1,395	774	18,227
	<i>Central Mall - X0044</i>		-	-	-	-
CSUCI Auxiliary Fee	TM955	Various	107,497	98,661	(72,217)	133,940
Lease Agreement CSUCISA	TQ901		62,409,605	0	0	62,409,605
CISA Lease Receivable	TQ905		-	-	(4,439,905)	(4,439,905)
Capital Proj Mgmt Fee	TU901	Finance & Admin	24,555	0	(554)	24,002
Cost Recovery - Site Authority	ZZ007		-	170,074	(170,074)	-
Cost Recovery - UGC	ZZ008		-	84,865	(102,804)	(17,939)
Cost Recovery - ASI	ZZ009		-	71,959	(53,321)	18,638
Cost Recovery - Foundation	ZZ010		-	310,672	(310,932)	(260)
Cost Recovery - Campus	ZZ011		-	(563)	(411)	(974)
Pooled Investments	ZZ015		-	108,351	(17,735)	339,053
Special Projects Fund Cap Proj	ZZ016	OPC	1,179,980	0	54,825	1,234,805
Revolving Fund	ZZ020		-	-	-	-
Subtotal Other			67,031,911	1,174,528	(5,255,283)	63,197,160
Total Trust Fund Equity Balances			97,117,463	46,429,352	(40,544,848)	103,002,417