

	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	34,765,336	(20,278,980)	27,197,854
Operations - Health Svcs Fee	GD915	Various	267,148	803,614	(400,802)	669,960
Operations - Lab Fees	GD920	Various	43,846	232,268	(134,573)	141,541
Operations - Mtls Svcs Facil	GD925	Various	171,824	602,904	(456,517)	318,211
<b>Subtotal Operations</b>			<b>13,194,316</b>	<b>36,404,123</b>	<b>(21,270,871)</b>	<b>28,327,567</b>
Housing	TT901, TT905, TT910, TT915	Student Affairs	11,157,647	10,860,332	(6,379,417)	15,638,562
Parking	TG901, TG905, TG910, TF901	Finance & Admin	670,778	1,742,585	(1,451,193)	962,170
Extended Education	TH901, TH910, TH915, TH920	Academic Affairs	1,522,544	6,216,385	(4,052,378)	3,686,551
<b>Subtotal Auxiliary Enterprise</b>			<b>13,350,969</b>	<b>18,819,302</b>	<b>(11,882,988)</b>	<b>20,287,283</b>
Lottery	LA910, LA915, LA920	Academic Affairs	116,530	21,000	(95,363)	42,167
<b>Subtotal Lottery</b>			<b>116,530</b>	<b>21,000</b>	<b>(95,363)</b>	<b>42,167</b>
Health Facility Fee	TE901	Student Affairs	271,798	30,291	(10,346)	291,743
Student Body Center Fee	DA001	ASI	1,986,395	1,629,996	(844,817)	2,771,573
Associated Student Fee	DA005	ASI	-	-	-	-
IRA Fee	TK910	Academic Affairs	105,528	500,423	(258,958)	346,993
Recreation & Athletics	TK920	Student Affairs	647,554	721,804	(361,228)	1,008,130
<b>Subtotal Non Operating Student Fees</b>			<b>3,011,275</b>	<b>2,882,513</b>	<b>(1,475,349)</b>	<b>4,418,439</b>
Pell	TA901	Financial Aid	-	9,095,679	(9,953,911)	(858,232)
Cal Grant	TC901	Financial Aid	-	5,651,569	(5,763,960)	(112,391)
Federal Work Study	TP901	Financial Aid	-	55,835	(62,415)	(6,580)
Supplemental Educational Oppty	TR901	Financial Aid	-	57,376	(58,776)	(1,400)
Academic Competitiveness Grant	TS901	Financial Aid	-	-	-	-
National Smart Grant	TS905	Financial Aid	-	-	-	-
Teach Grant	TS905	Financial Aid	-	-	-	-
Teach Grant	TV901	Financial Aid	-	-	(3,712)	(3,712)
Scholarship Restrctied	TW901	Financial Aid	8,000	(134,613)	(170,750)	(297,363)
Scholarship Unrestricted	TX901	Financial Aid	-	(27,750)	(60,500)	(88,250)
Misc Financial Aid - Scholarships	TY901	Financial Aid	-	-	-	-
<b>Subtotal Financial Aid</b>			<b>8,000</b>	<b>14,698,095</b>	<b>(16,074,024)</b>	<b>(1,367,928)</b>
External Grants & Contracts	SA901, Q-Funds	Various	404,463	3,411,879	(3,261,503)	554,839
	SA905	CLOSED FUND	-	-	-	-
	Sponsored Capital Projects - QC188		0	66,318	(66,318)	-
<b>Subtotal Grants &amp; Contracts</b>			<b>404,463</b>	<b>3,478,197</b>	<b>(3,327,821)</b>	<b>554,839</b>
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	318,668	(65,122)	833,048
<b>Other Trust</b>	<b>TM905</b>	<b>Various</b>	<b>2,779,218</b>	<b>63,635</b>	<b>(55,596)</b>	<b>2,733,388</b>
	<i>No program</i>		44,402	(175)	32,903	77,130
	<i>Health &amp; 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)	3,308	6,624
	<i>Alcohol Tobacco Drug Conference</i>	<i>Student Life</i>	-	(8,001)	-	(8,001)
	<i>Cerf Acad Prog - A0005</i>	<i>Academic Affairs</i>	-	-	-	-
	<i>Emergency Supplies - 00141</i>	<i>Finance &amp; Admin</i>	412	-	-	412
	<i>Cogeneration Agreement - A0009</i>	<i>Finance &amp; 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	(45,284)	15,443	73,924
	<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	176,017	(83,361)	200,152
Lease Agreement CSUCISA	TQ901		62,409,605	0	0	62,409,605
CISA Lease Receivable	TQ905		-	-	(4,443,353)	(4,443,353)
Capital Proj Mgmt Fee	TU901	Finance & Admin	24,555	0	(690)	23,865
Cost Recovery - Site Authority	ZZ007		-	224,816	(224,816)	-
Cost Recovery - UGC	ZZ008		-	119,863	(137,802)	(17,939)
Cost Recovery - ASI	ZZ009		-	92,051	(73,413)	18,638
Cost Recovery - Foundation	ZZ010		-	398,474	(398,734)	(260)
Cost Recovery - Campus	ZZ011		-	(502)	(472)	(974)
Pooled Investments	ZZ015		-	156,462	(25,424)	339,053
Special Projects Fund Cap Proj	ZZ016	OPC	1,179,980	0	(513,176)	666,804
Revolving Fund	ZZ020		-	-	-	-
<b>Subtotal Other</b>			<b>67,031,911</b>	<b>1,599,774</b>	<b>(6,049,725)</b>	<b>62,736,106</b>
<b>Total Trust Fund Equity Balances</b>			<b>97,117,463</b>	<b>77,903,003</b>	<b>(60,176,142)</b>	<b>114,844,775</b>