

	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	21,765,917	(18,004,114)	16,473,302
Operations - Health Svcs Fee	GD915	Various	267,148	1,893	(384,454)	(115,414)
Operations - Lab Fees	GD920	Various	43,846	141,728	(118,336)	67,238
Operations - Mtls Svcs Facil	GD925	Various	171,824	311,615	(350,526)	132,913
<b>Subtotal Operations</b>			<b>13,194,316</b>	<b>22,221,153</b>	<b>(18,857,430)</b>	<b>16,558,039</b>
Housing	TT901, TT905, TT910, TT915	Student Affairs	11,157,647	5,823,279	(5,880,221)	11,100,706
Parking	TG901, TG905, TG910, TF901	Finance & Admin	670,778	1,640,721	(823,830)	1,487,669
Extended Education	TH901, TH910, TH915, TH920	Academic Affairs	1,522,544	4,106,269	(3,344,198)	2,284,615
<b>Subtotal Auxiliary Enterprise</b>			<b>13,350,969</b>	<b>11,570,269</b>	<b>(10,048,249)</b>	<b>14,872,989</b>
Lottery	LA910, LA915, LA920	Academic Affairs	116,530	21,000	(73,400)	64,129
<b>Subtotal Lottery</b>			<b>116,530</b>	<b>21,000</b>	<b>(73,400)</b>	<b>64,129</b>
Health Facility Fee	TE901	Student Affairs	271,798	15,721	(10,346)	277,173
Student Body Center Fee	DA001	ASI	1,986,395	843,517	(844,817)	1,985,094
Associated Student Fee	DA005	ASI	-	-	-	-
IRA Fee	TK910	Academic Affairs	105,528	257,682	(186,733)	176,477
Recreation & Athletics	TK920	Student Affairs	647,554	380,952	(240,658)	787,848
<b>Subtotal Non Operating Student Fees</b>			<b>3,011,275</b>	<b>1,497,872</b>	<b>(1,282,555)</b>	<b>3,226,593</b>
Pell	TA901	Financial Aid	-	6,024,306	(9,095,679)	(3,071,373)
Cal Grant	TC901	Financial Aid	-	2,979,403	(5,636,416)	(2,657,013)
Federal Work Study	TP901	Financial Aid	-	64,414	(56,017)	8,397
Supplemental Educational Oppty	TR901	Financial Aid	-	33,776	(56,976)	(23,200)
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)	(55,549)	(83,299)
Misc Financial Aid - Scholarships	TY901	Financial Aid	-	-	-	-
<b>Subtotal Financial Aid</b>			<b>8,000</b>	<b>8,939,536</b>	<b>(15,075,099)</b>	<b>(6,127,563)</b>
External Grants & Contracts	SA901, Q-Funds	Various	404,463	3,180,024	(3,030,693)	553,794
	SA905	CLOSED FUND	-	-	-	-
	Sponsored Capital Projects - QC188		0	65,041	(65,041)	-
<b>Subtotal Grants &amp; Contracts</b>			<b>404,463</b>	<b>3,245,065</b>	<b>(3,095,734)</b>	<b>553,794</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	293,496	(61,983)	811,014
<b>Other Trust</b>	<b>TM905</b>	<b>Various</b>	<b>2,779,218</b>	<b>57,750</b>	<b>(56,017)</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	107,271	(81,416)	133,352
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	(622)	23,933
Cost Recovery - Site Authority	ZZ007		-	196,968	(196,968)	-
Cost Recovery - UGC	ZZ008		-	102,064	(120,003)	(17,939)
Cost Recovery - ASI	ZZ009		-	88,865	(61,774)	27,091
Cost Recovery - Foundation	ZZ010		-	345,839	(346,099)	(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	23,372	1,203,353
Revolving Fund	ZZ020		-	-	-	-
<b>Subtotal Other</b>			<b>67,031,911</b>	<b>1,398,503</b>	<b>(5,398,524)</b>	<b>63,192,342</b>
<b>Total Trust Fund Equity Balances</b>			<b>97,117,463</b>	<b>48,893,398</b>	<b>(53,830,990)</b>	<b>92,180,321</b>