



	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	36,256,723	(24,521,735)	24,446,486
Operations - Health Svcs Fee	GD915	Various	267,148	804,939	(569,391)	502,695
Operations - Lab Fees	GD920	Various	43,846	218,697	(192,102)	70,442
Operations - Mtls Svcs Facil	GD925	Various	171,824	603,748	(540,899)	234,673
Subtotal Operations			13,194,316	37,884,107	(25,824,127)	25,254,295
Housing	TT901, TT905, TT910, TT915, TT920	Student Affairs	11,157,647	15,617,840	(13,218,408)	13,557,080
Parking	TG901, TG905, TG910, TF901	Business & Financial Aff.	670,778	1,962,088	(1,884,104)	748,761
Extended Education	TH901, TH910, TH915, TH920	Academic Affairs	1,522,544	6,935,089	(5,581,467)	2,876,165
Subtotal Auxiliary Enterprise			13,350,969	24,515,016	(20,683,980)	17,182,006
Lottery	LA910, LA915, LA920	Academic Affairs	116,530	114,000	(144,100)	86,430
Subtotal Lottery			116,530	114,000	(144,100)	86,430
Health Facility Fee	TE901	Student Affairs	271,798	30,407	(13,795)	288,410
Student Body Center Fee	DA001	ASI	1,986,395	1,633,581	(1,317,538)	2,302,438
Associated Student Fee	DA005	ASI	-	-	-	-
IRA Fee	TK910	Academic Affairs	105,528	500,491	(549,861)	56,158
Recreation & Athletics	TK920	Student Affairs	647,554	728,059	(691,969)	683,644
Subtotal Non Operating Student Fees			3,011,275	2,892,538	(2,573,162)	3,330,650
Pell	TA901	Financial Aid	-	10,168,930	(10,242,097)	(73,167)
Cal Grant	TC901	Financial Aid	-	5,919,879	(5,949,404)	(29,525)
Federal Work Study	TP901	Financial Aid	-	107,842	(108,310)	(468)
Supplemental Educational Oppty	TR901	Financial Aid	-	59,976	(106,938)	(46,962)
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 Restrcted	TW901	Financial Aid	8,000	0	(1,500)	6,500
Scholarship Unrestricted	TX901	Financial Aid	-	10,500	(10,500)	0
Misc Financial Aid - Scholarships	TY901	Financial Aid	-	-	-	-
Subtotal Financial Aid			8,000	16,270,839	(16,422,461)	(143,622)
External Grants & Contracts	SA901, Q-Funds	Various	404,463	4,515,242	(4,359,827)	559,878
	SA905	CLOSED FUND	-	-	-	-
	Sponsored Capital Projects - QC188		0	66,318	(66,318)	-
Subtotal Grants & Contracts			404,463	4,581,560	(4,426,145)	559,878
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	402,358	(70,754)	911,105
Other Trust	TM905	Various	2,779,218	80,104	(82,259)	2,733,388
	No program		44,402	941	(1,883)	43,461
	Health & Fitness - 00092	Student Life	355	-	-	355
	RLS Facilities - 00097	Student Life	567	-	-	567
	Intramural Sports Fees - A0003	Student Life	641	-	-	641
	Graduate Fair - A0004/00144	Student Life	6,815	(6,800)	3,947	3,962
	Alcohol Tobacco Drug Conference	Student Life	-	(34,033)	-	(34,033)
	Cerf Acad Prog - A0005	Academic Affairs	-	-	-	-
	Emergency Supplies - 00141	Finance & Admin	412	-	-	412
	Cogeneration Agreement - A0009	Finance & Admin	2,603,976	-	-	2,603,976
	Service Learning - A0011	ORSP	341	-	-	341
	Dolphin Passport - 00143/E0065	Student Affairs	103,765	(46,468)	15,443	72,740
	Waterfront Programs - 00117	Student Life	1,887	(2,185)	33,107	32,809
	EduSoCal 11 - 00165	Info Tech	16,057	9,395	927	26,380
	Central Mall - X0044		-	-	-	-
CSUCI Auxiliary Fee	TM955	Various	107,497	183,893	(130,529)	160,860
Lease Agreement CSUCISA	TQ901		62,409,605	(690,000)	(430,575)	61,289,030
CISA Lease Receivable	TQ905		-	-	(8,319,070)	(8,319,070)
Capital Proj Mgmt Fee	TU901	Business & Financial Aff.	24,555	0	(900)	23,655
Cost Recovery - Site Authority	ZZ007		-	304,675	(304,675)	-
Cost Recovery - UGC	ZZ008		-	129,300	(147,239)	(17,939)
Cost Recovery - ASI	ZZ009		-	123,266	(104,628)	18,638
Cost Recovery - Foundation	ZZ010		-	556,177	(556,437)	(260)
Cost Recovery - Campus	ZZ011		-	(2,303)	1,185	(1,118)
Pooled Investments	ZZ015		-	220,071	(35,707)	339,053
Special Projects Fund Cap Proj	ZZ016	Facilities Services	1,179,980	0	(522,611)	657,369
Revolving Fund	ZZ020		-	-	-	-
Subtotal Other			67,031,911	1,357,830	(10,731,965)	57,768,789
Total Trust Fund Equity Balances			97,117,463	87,615,889	(80,805,939)	103,927,863