

	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	12,711,497.76	14,161,410.96	(7,870,560)	19,002,349
Operations - Health Svcs Fee	GD915	Various	267,148	412,105	(130,082)	549,170
Operations - Lab Fees	GD920	Various	43,846	132,815	(34,427)	142,234
Operations - Mtls Svcs Facil	GD925	Various	171,824	308,949	(169,691)	311,082
Subtotal Operations			13,194,316	15,015,279	(8,204,760)	20,004,835
Housing	TT901, TT905, TT910, TT915	Student Affairs	11,157,647	5,674,413	(1,666,439)	15,165,622
Parking	TG901, TG905, TG910, TF901	Finance & Admin	670,778	772,176	(249,306)	1,193,648
Extended Education	TH901, TH910, TH915, TH920	Academic Affairs	1,522,544	3,665,605	(1,900,242)	3,287,907
Subtotal Auxiliary Enterprise			13,350,969	10,112,195	(3,815,987)	19,647,177
Lottery	LA910, LA915, LA920	Academic Affairs	116,530	5,000	(16,264)	105,266
Subtotal Lottery			116,530	5,000	(16,264)	105,266
Health Facility Fee	TE901	Student Affairs	271,798	15,602	(3,449)	283,952
Student Body Center Fee	DA001	ASI	1,986,395	836,049	(118,432)	2,704,012
Associated Student Fee	DA005	ASI	-	-	-	0
IRA Fee	TK910	Academic Affairs	105,528	255,853	(12,495)	348,887
Recreation & Athletics	TK920	Student Affairs	647,554	372,816	(87,140)	933,231
Subtotal Non Operating Student Fees			3,011,275	1,480,321	(221,515)	4,270,081
Pell	TA901	Financial Aid	-	4,465,606	(4,551,886)	(86,280)
Cal Grant	TC901	Financial Aid	-	2,603,877	(2,628,923)	(25,046)
Federal Work Study	TP901	Financial Aid	-	11,635	(11,635)	0
Supplemental Educational Oppty	TR901	Financial Aid	-	26,276	(26,376)	(100)
Scholarship Restrcted	TW901	Financial Aid	8,000	7,500	0	15,500
Scholarship Unrestricted	TX901	Financial Aid	-	(15,000)	(8,500)	(23,500)
Subtotal Financial Aid			8,000	7,099,894	(7,227,320)	(119,426)
External Grants & Contracts	SA901, Q-Funds	Various	410,310	1,874,772	(1,734,959)	550,124
	Sponsored Capital Projects - QC188		0	62,296	(62,484)	(188)
Subtotal Grants & Contracts			410,310	1,937,069	(1,797,443)	549,936
Boating Safety & Instruction Center	TL901		(50,380)	55,091	(1,389)	3,323
Lease Income	TM901	President's Office	579,501	0	(3,449)	576,052
Other Trust	TM905	Various	2,779,218	165	(45,664)	2,733,388
	No program		44,402	175	(30,914)	13,663
	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	525	1,412	8,752
	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	530	(15,388)	88,907
	Waterfront Programs - 00117	Student Life	1,887	-	-	1,887
	EduSoCal 11 - 00165	Info Tech	16,057	(1,395)	(774)	13,888
	Central Mall - X0044		0	-	-	0
CSUCI Auxiliary Fee	TM955	Various	107,497	94,597	(29,959)	172,134
Lease Agreement CSUCISA	TQ901		62,409,605	0	0	62,409,605
CISA Lease Receivable	TQ905		-	-	(3,449)	(3,449)
Capital Proj Mgmt Fee	TU901	Finance & Admin	24,555	0	(31,821)	(7,266)
Cost Recovery - Site Authority	ZZ007		-	79,820	(79,820)	0
Cost Recovery - UGC	ZZ008		-	50,170	(49,472)	699
Cost Recovery - ASI	ZZ009		-	21,603	(21,603)	0
Cost Recovery - Foundation	ZZ010		-	156,824	(156,824)	0
Cost Recovery - Campus	ZZ011		-	(329)	(124)	(453)
Pooled Investments	ZZ015		-	62,135	(9,156)	339,053
Special Projects Fund Cap Proj	ZZ016	OPC	1,179,980	0	60,000	1,239,980
Revolving Fund	ZZ020		-	-	-	0
Subtotal Other			67,029,977	520,076	(372,729)	67,463,068
Total Trust Fund Equity Balances			97,121,378	36,169,834	(21,656,018)	111,635,643