

	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	15,072,006.54	-9,964,083.99	17,819,420
Operations - Health Svcs Fee	GD915	Various	267,148	411,614	(173,233)	505,529
Operations - Lab Fees	GD920	Various	43,846	132,818	(64,427)	112,237
Operations - Mtls Svcs Facil	GD925	Various	171,824	308,931	(236,399)	244,356
<b>Subtotal Operations</b>			<b>13,194,316</b>	<b>15,925,368</b>	<b>(10,438,143)</b>	<b>18,681,541</b>
Housing	TT901, TT905, TT910, TT915	Student Affairs	11,157,647	5,775,736	(4,841,289)	12,092,094
Parking	TG901, TG905, TG910, TF901	Finance & Admin	670,778	864,137	(507,675)	1,027,240
Extended Education	TH901, TH910, TH915, TH920	Academic Affairs	1,522,544	3,795,421	(2,465,260)	2,852,704
<b>Subtotal Auxiliary Enterprise</b>			<b>13,350,969</b>	<b>10,435,293</b>	<b>(7,814,225)</b>	<b>15,972,038</b>
Lottery	LA910, LA915, LA920	Academic Affairs	116,530	5,000	(16,264)	105,266
<b>Subtotal Lottery</b>			<b>116,530</b>	<b>5,000</b>	<b>(16,264)</b>	<b>105,266</b>
Health Facility Fee	TE901	Student Affairs	271,798	15,579	(6,898)	280,480
Student Body Center Fee	DA001	ASI	1,986,395	836,901	(726,386)	2,096,910
Associated Student Fee	DA005	ASI	-	-	-	-
IRA Fee	TK910	Academic Affairs	105,528	255,605	(27,114)	334,019
Recreation & Athletics	TK920	Student Affairs	647,554	376,375	(145,366)	878,563
<b>Subtotal Non Operating Student Fees</b>			<b>3,011,275</b>	<b>1,484,460</b>	<b>(905,763)</b>	<b>3,589,972</b>
Pell	TA901	Financial Aid	-	4,465,606	(5,007,345)	(541,739)
Cal Grant	TC901	Financial Aid	-	2,603,877	(2,883,969)	(280,092)
Federal Work Study	TP901	Financial Aid	-	11,635	(23,751)	(12,115)
Supplemental Educational Oppty	TR901	Financial Aid	-	26,276	(33,776)	(7,500)
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 Restrcted	TW901	Financial Aid	8,000	7,500	(19,313)	(3,813)
Scholarship Unrestricted	TX901	Financial Aid	-	(15,000)	(14,500)	(29,500)
Misc Financial Aid - Scholarships	TY901	Financial Aid	-	-	-	-
<b>Subtotal Financial Aid</b>			<b>8,000</b>	<b>7,099,894</b>	<b>(7,984,510)</b>	<b>(876,615)</b>
External Grants & Contracts	SA901, Q-Funds	Various	410,310	2,164,267	(2,028,286)	546,291
	SA905	CLOSED FUND	-	-	-	-
	Sponsored Capital Projects - QC188		0	65,041	(65,041)	-
<b>Subtotal Grants &amp; Contracts</b>			<b>410,310</b>	<b>2,229,308</b>	<b>(2,093,327)</b>	<b>546,291</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	657,990	(53,838)	1,183,654
<b>Other Trust</b>	<b>TM905</b>	<b>Various</b>	<b>2,779,218</b>	<b>9,245</b>	<b>(45,433)</b>	<b>2,733,388</b>
	<i>No program</i>		44,402	(175)	30,917	75,145
	<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	(2,975)	(3,136)	704
	<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 &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	(524)	15,388	118,629
	<i>Waterfront Programs - 00117</i>	<i>Student Life</i>	1,887	-	1,489	3,376
	<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	97,525	(45,216)	159,806
Lease Agreement CSUCISA	TQ901		62,409,605	-	0	62,409,605
CISA Lease Receivable	TQ905		-	-	(4,439,905)	(4,439,905)
Capital Proj Mgmt Fee	TU901	Finance & Admin	24,555	-	(416)	24,139
Cost Recovery - Site Authority	ZZ007		-	110,279	(110,279)	-
Cost Recovery - UGC	ZZ008		-	67,546	(66,848)	699
Cost Recovery - ASI	ZZ009		-	32,578	(32,578)	-
Cost Recovery - Foundation	ZZ010		-	195,700	(195,960)	(260)
Cost Recovery - Campus	ZZ011		-	(793)	(180)	(974)
Pooled Investments	ZZ015		-	108,351	(17,735)	339,053
Special Projects Fund Cap Proj	ZZ016	OPC	1,179,980	-	60,000	1,239,980
Revolving Fund	ZZ020		-	-	-	-
<b>Subtotal Other</b>			<b>67,031,911</b>	<b>1,328,711</b>	<b>(4,976,152)</b>	<b>63,623,264</b>
<b>Total Trust Fund Equity Balances</b>			<b>97,123,311</b>	<b>38,508,035</b>	<b>(34,228,384)</b>	<b>101,403,412</b>