

	Fund(s)/Project(s)	Department/Division	Beginning Balance	Current Year Income	Current Year Expenses	Balance Available
Operations - General	GD901, GD910, GD935, GD945, GD955, GD960, GD965, UB901, ZZ013	Various	16,021,431	32,975,801	(31,163,561)	17,833,670
Operations - Health Svcs Fee	GD915	Various	407,088	1,097,428	(421,058)	1,083,458
Operations - Lab Fees	GD920	Various	49,339	331,268	(205,257)	175,350
Operations - Mtls Svcs Facil	GD925	Various	149,748	692,944	(518,398)	324,294
Subtotal Operations			16,627,605	35,097,441	(32,308,275)	19,416,771
Housing	TT901, TT905, TT910, TT915, TT920	Student Affairs	13,189,629	12,625,798	(8,379,496)	17,435,931
Parking	TG901, TG905, TG910, TF901	Business & Financial Aff.	574,906	1,972,411	(1,270,836)	1,276,480
Extended Education	TH901, TH910, TH915, TH920, Q0185, Q0247	Academic Affairs	2,181,996	5,350,188	(4,944,811)	2,587,373
Subtotal Auxiliary Enterprise			15,946,531	19,948,398	(14,595,143)	21,299,785
Lottery	LA910, LA915	Academic Affairs	48,887	159,000	(41,588)	166,299
Subtotal Lottery			48,887	159,000	(41,588)	166,299
Health Facility Fee	TE901	Student Affairs	288,615	35,176	(12,303)	311,487
Student Body Center Fee	DA001	ASI	2,187,642	1,886,886	(980,457)	3,094,072
Associated Student Fee	DA005	ASI	-	-	-	-
IRA Fee	TK910	Academic Affairs	45,353	625,471	(188,010)	482,813
Recreation & Athletics	TK920	Student Affairs	670,201	821,899	(360,411)	1,131,689
Subtotal Non Operating Student Fees			3,191,810	3,369,433	(1,541,182)	5,020,061
Pell	TA901	Financial Aid	-	12,622,861	(12,753,978)	(131,117)
Middle Class Scholarship	TB901	Financial Aid	-	423,160	(520,582)	(97,422)
Cal Grant	TC901	Financial Aid	-	7,740,648	(7,827,767)	(87,119)
Federal Work Study	TP901	Financial Aid	-	69,892	(78,255)	(8,362)
Supplemental Educational Oppty	TR901	Financial Aid	-	124,426	(125,226)	(800)
Academic Competitiveness Grant	TS901	Financial Aid	-	-	-	-
National Smart Grant	TS905	Financial Aid	-	-	-	-
Teach Grant	TS905	Financial Aid	-	-	-	-
Teach Grant	TV901	Financial Aid	-	-	(3,836)	(3,836)
Scholarship Restrictied	TW901	Financial Aid	8,000	17,500	(17,500)	8,000
Scholarship Unrestricted	TX901	Financial Aid	-	9,000	(46,500)	(37,500)
Misc Financial Aid - Scholarships	TY901	Financial Aid	-	-	-	-
Subtotal Financial Aid			8,000	21,007,487	(21,373,643)	(358,156)
External Grants & Contracts	SA901, Q-Funds	Various	543,162	3,502,876	(3,542,418)	503,620
	Sponsored Capital Projects - QC188		0	(259)	259	-
Subtotal Grants & Contracts			543,162	3,502,618	(3,542,159)	503,620
Boating Safety & Instruction Center	TL901		0	0	0	0
CSU ARC	DA030		0	2,549	(504)	2,045
Lease Income	TM901	President's Office	1,036,208	205,241	(863,825)	377,624
Other Trust	TM905	Various	2,782,564	86,071	(1,146,058)	1,722,577
	No program - 535		45,484	110	(1,260)	44,334
	Health & Fitness - 00092	Student Affairs	355			355
	RLS Facilities - 531-00097	Student Affairs	567	26,474		27,041
	Outdoor Activities - 535-00096		(200)	60		(140)
	Intramural Sports Fees - A0003	Student Affairs	641			641
	Graduate Fair - 521-A0004/00144	Student Affairs	(8,169)	16,109	(9,435)	(1,495)
	Alcohol Tobacco Drug Conference - 511-00203	Student Affairs	3,583		(3,583)	(0)
	Prospective Students	Student Affairs	14,800			14,800
	Emergency Supplies - 00141	Finance & Admin	412			412
	Cogeneration Agreement - 320/590/990-A0009	Finance & Admin	2,603,976		(1,079,950)	1,524,026
	Service Learning - A0011	ORSP	341			341
	Dolphin Passport - 531/535-00143/E0065	Student Affairs	135,294	4,126	(45,398)	94,022
	Waterfront Programs - 535-00117	Student Affairs	(20,940)	3,283	(593)	(18,251)
	SRI Research Station - 535/839-A0013	Academic Affairs	525	3,995		4,520
	EduSoCal 11 - 640-00165	Info Tech	5,735			5,735
	CSMP Physc Ed - Health Prgm - 745-A0014			400	(873)	
	CIBC Rentals - 535-00219	Student Affairs		2,840		2,840
	Summer Watersports Camp - 535-00213	Student Affairs	160	28,675	(4,965)	23,870
	BISC - X0033		-			-
CSUCI Auxiliary Fee	TM955	Various	105,936	186,030	(87,828)	204,138
Lease Agreement CSUCISA	TQ901		63,483,580	(865,000)	(891,875)	61,726,705
CISA Lease Receivable	TQ905		145,633		(4,799,848)	(4,654,215)
Capital Proj Mgmt Fee	TU901	Business & Financial Aff.	23,590	-	(660)	22,930
Donated Fixed Assets	ZZ006		-	-	(18,390)	(18,390)
Cost Recovery - Site Authority	ZZ007		-	237,601	(237,601)	0
Cost Recovery - UGC	ZZ008		-	122,600	(122,600)	0
Cost Recovery - ASI	ZZ009		-	86,999	(86,999)	0
Cost Recovery - Foundation	ZZ010		-	312,094	(312,094)	0
Facility Services Cost Recovery	ZZ025		-	276,889	(2,523,253)	(2,246,364)
Cost Recovery - Campus	ZZ011		-	1,000	(898)	102
Pooled Investments	ZZ015		-	173,394	(27,559)	145,835
Special Projects Fund Cap Proj	ZZ016	Facilities Services	772,435	-	(14,430)	758,006
Cal State Online Tuition Fee	TI901		-	118,725	-	118,725
Subtotal Other			68,349,946	944,194	(11,134,423)	58,159,717
Total Trust Fund Equity Balances			104,715,941	84,028,570	(84,536,413.51)	104,208,097