

	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	32,897,872	(29,236,828)	19,682,474
Operations - Health Svcs Fee	GD915	Various	407,088	1,097,604	(139,793)	1,364,899
Operations - Lab Fees	GD920	Various	49,339	322,181	(176,672)	194,848
Operations - Mtls Svcs Facil	GD925	Various	149,748	693,054	(519,414)	323,389
<b>Subtotal Operations</b>			<b>16,627,605</b>	<b>35,010,712</b>	<b>(30,072,708)</b>	<b>21,565,609</b>
Housing	TT901, TT905, TT910, TT915, TT920	Student Affairs	13,189,629	12,776,625	(8,024,110)	17,942,144
Parking	TG901, TG905, TG910, TF901	Business & Financial Aff.	574,906	1,863,894	(1,081,944)	1,356,856
Extended Education	TH901, TH910, TH915, TH920, Q0185, Q0247	Academic Affairs	2,181,996	5,188,717	(4,357,428)	3,013,286
<b>Subtotal Auxiliary Enterprise</b>			<b>15,946,531</b>	<b>19,829,236</b>	<b>(13,463,482)</b>	<b>22,312,286</b>
Lottery	LA910, LA915	Academic Affairs	48,887	121,000	(33,790)	136,097
<b>Subtotal Lottery</b>			<b>48,887</b>	<b>121,000</b>	<b>(33,790)</b>	<b>136,097</b>
Health Facility Fee	TE901	Student Affairs	288,615	35,180	(10,941)	312,854
Student Body Center Fee	DA001	ASI	2,187,642	1,887,203	(980,457)	3,094,388
Associated Student Fee	DA005	ASI	-	-	-	-
IRA Fee	TK910	Academic Affairs	45,353	625,562	(180,136)	490,778
Recreation & Athletics	TK920	Student Affairs	670,201	820,410	(222,496)	1,268,115
<b>Subtotal Non Operating Student Fees</b>			<b>3,191,810</b>	<b>3,368,355</b>	<b>(1,394,030)</b>	<b>5,166,135</b>
Pell	TA901	Financial Aid	-	12,612,921	(12,622,861)	(9,940)
Middle Class Scholarship	TB901	Financial Aid	-	423,160	(518,116)	(94,956)
Cal Grant	TC901	Financial Aid	-	7,740,648	(7,745,190)	(4,542)
Federal Work Study	TP901	Financial Aid	-	70,349	(69,945)	404
Supplemental Educational Oppty	TR901	Financial Aid	-	124,426	(124,426)	0
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 Restrictcd	TW901	Financial Aid	8,000	17,500	(17,500)	8,000
Scholarship Unrestricted	TX901	Financial Aid	-	9,000	(9,000)	0
Misc Financial Aid - Scholarships	TY901	Financial Aid	-	-	-	-
<b>Subtotal Financial Aid</b>			<b>8,000</b>	<b>20,998,003</b>	<b>(21,110,873)</b>	<b>(104,870)</b>
External Grants & Contracts	SA901, Q-Funds	Various	543,162	3,127,264	(3,208,742)	461,684
	Sponsored Capital Projects - QC188		0	(259)	259	-
<b>Subtotal Grants &amp; Contracts</b>			<b>543,162</b>	<b>3,127,005</b>	<b>(3,208,483)</b>	<b>461,684</b>
Boating Safety & Instruction Center	TL901		0	0	-	0
CSU ARC	DA030		0	2,549	(504)	2,045
Lease Income	TM901	President's Office	1,036,208	179,957	(867,942)	348,223
<b>Other Trust</b>	<b>TM905</b>	<b>Various</b>	<b>2,782,564</b>	<b>56,463</b>	<b>(932,855)</b>	<b>1,906,172</b>
	No program - 535		45,484	110	(1,260)	44,334
	Health & Fitness - 00092	Student Affairs	355			355
	RLS Facilities - 531-00097	Student Affairs	567	2,500		3,067
	Outdoor Activities - 535-00096		(200)			(200)
	Intramural Sports Fees - A0003	Student Affairs	641			641
	Graduate Fair - 521-A0004/00144	Student Affairs	(8,169)	11,484	(8,257)	(4,942)
	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		(869,835)	1,734,141
	Service Learning - A0011	ORSP	341			341
	Dolphin Passport - 531/535-00143/E0065	Student Affairs	135,294	3,836	(44,052)	95,079
	Waterfront Programs - 535-00117	Student Affairs	(20,940)	3,023	(593)	(18,511)
	SRI Research Station - 535/639-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				(310)	
	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	186,082	(77,931)	214,087
Lease Agreement CSUCISA	TQ901		63,483,580	-	(389,800)	63,093,780
CISA Lease Receivable	TQ905		145,633	-	(5,301,923)	(5,156,290)
Capital Proj Mgmt Fee	TU901	Business & Financial Aff.	23,590	-	(592)	22,998
Donated Fixed Assets	ZZ006		-	-	(18,390)	(18,390)
Cost Recovery - Site Authority	ZZ007		-	208,599	(208,599)	0
Cost Recovery - UGC	ZZ008		-	107,152	(107,152)	0
Cost Recovery - ASI	ZZ009		-	76,672	(76,672)	0
Cost Recovery - Foundation	ZZ010		-	288,158	(288,158)	0
Facility Services Cost Recovery	ZZ025		-	171,137	(1,346,527)	(1,175,390)
Cost Recovery - Campus	ZZ011		-	949	(796)	153
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		19,650	-	-	19,650
<b>Subtotal Other</b>			<b>68,369,596</b>	<b>1,451,112</b>	<b>(9,659,830)</b>	<b>60,160,877</b>
<b>Total Trust Fund Equity Balances</b>			<b>104,735,591</b>	<b>83,905,423</b>	<b>(78,943,195.75)</b>	<b>109,697,818</b>