

	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	16,021,431	16,646,055	(17,894,616)	14,772,870
Operations - Health Svcs Fee	GD915	Various	407,088	569,814	(49,095)	927,807
Operations - Lab Fees	GD920	Various	49,339	223,105	(100,649)	171,795
Operations - Mtls Svcs Facil	GD925	Various	149,748	359,399	(216,646)	292,502
Subtotal Operations			16,627,605	17,798,374	(18,261,005)	16,164,974
Housing	TT901, TT905, TT910, TT915, TT920	Student Affairs	13,189,629	6,585,560	(5,477,070)	14,298,118
Parking	TG901, TG905, TG910, TF901	Business & Financial Aff.	574,906	1,002,512	(707,476)	869,942
Extended Education	TH901, TH910, TH915, TH920, Q0185, Academic Affairs					
Subtotal Auxiliary Enterprise			13,764,534	7,588,072	(6,184,546)	15,168,060
Lottery	LA910, LA915	Academic Affairs	48,887	121,000	(7,415)	162,473
Subtotal Lottery			48,887	121,000	(7,415)	162,473
Health Facility Fee	TE901	Student Affairs	288,615	18,490	(7,031)	300,074
Student Body Center Fee	DA001	ASI	2,187,642	987,439	(797,228)	2,377,853
Associated Student Fee	DA005	ASI	-	-	-	-
IRA Fee	TK910	Academic Affairs	45,353	320,073	(63,308)	302,118
Recreation & Athletics	TK920	Student Affairs	670,201	430,331	(96,462)	1,004,070
Subtotal Non Operating Student Fees			3,191,810	1,756,333	(964,029)	3,984,114
Pell	TA901	Financial Aid	-	6,599,741	(6,599,741)	0
Cal Grant	TC901	Financial Aid	-	3,910,898	(3,910,898)	0
Federal Work Study	TP901	Financial Aid	-	23,981	(23,576)	404
Supplemental Educational Oppty	TR901	Financial Aid	-	64,513	(64,513)	0
Academic Competitiveness Grant	TS901	Financial Aid	-	-	-	-
National Smart Grant	TS905	Financial Aid	-	-	-	-
Teach Grant	TS905	Financial Aid	-	-	-	-
Teach Grant	TV901	Financial Aid	-	-	(1,982)	(1,982)
Scholarship Restrctied	TW901	Financial Aid	8,000	5,000	(5,000)	8,000
Scholarship Unrestricted	TX901	Financial Aid	-	750	(750)	0
Misc Financial Aid - Scholarships	TY901	Financial Aid	-	-	-	-
Subtotal Financial Aid			8,000	10,604,883	(10,606,460)	6,422
External Grants & Contracts	SA901, Q-Funds	Various	543,162	1,757,884	(1,959,008)	342,038
	Sponsored Capital Projects - QC188		0	0	0	-
Subtotal Grants & Contracts			543,162	1,757,884	(1,959,008)	342,038
Boating Safety & Instruction Center	TL901		0	0	0	0
CSU ARC	DA030		0	9,200	(504)	8,696
Lease Income	TM901	President's Office	1,036,208	104,863	(753,786)	387,285
Other Trust	TM905	Various	2,782,564	49,033	(171,815)	2,659,781
	<i>No program</i>		45,484	110	(1,111)	44,483
	<i>Health & Fitness - 00092</i>	<i>Student Life</i>	355			355
	<i>RLS Facilities - 00097</i>	<i>Student Life</i>	567			567
	<i>Outdoor Activities 00096</i>		(200)			(200)
	<i>Intramural Sports Fees - A0003</i>	<i>Student Life</i>	641			641
	<i>Graduate Fair - A0004/00144</i>	<i>Student Life</i>	(8,169)	9,584	(4,730)	(3,315)
	<i>Alcohol Tobacco Drug Conference</i>	<i>Student Life</i>	3,583		9,218	12,801
	<i>Prospective Students</i>	<i>Student Affairs</i>	14,800			14,800
	<i>Emergency Supplies - 00141</i>	<i>Finance & Admin</i>	412			412
	<i>Cogeneration Agreement - A0009</i>	<i>Finance & Admin</i>	2,603,976		(133,038)	2,470,938
	<i>Service Learning - A0011</i>	<i>ORSP</i>	341			341
	<i>Dolphin Passport - 00143/E0065</i>	<i>Student Affairs</i>	135,294	3,459	(38,696)	100,057
	<i>Waterfront Programs - 00117</i>	<i>Student Life</i>	(20,940)	3,030	(593)	(18,503)
	<i>SRI Research Station - A0013</i>	<i>Academic Affairs</i>	525	4,175		4,700
	<i>EduSoCal 11 - 00165</i>	<i>Info Tech</i>	5,735			5,735
	<i>Summer Watersports Camp - 00213</i>	<i>Student Affairs</i>	160	28,675	(2,865)	25,970
CSUCI Auxiliary Fee	TM955	Various	105,936	111,858	(31,018)	186,776
Lease Agreement CSUCISA	TQ901		63,483,580	0	(389,800)	63,093,780
CISA Lease Receivable	TQ905		145,633	-	(5,298,408)	(5,152,775)
Capital Proj Mgmt Fee	TU901	Business & Financial Aff.	23,590	0	(273)	23,317
	ZZ006		0	0	(18,390)	(18,390)
Cost Recovery - Site Authority	ZZ007		-	122,716	(122,716)	0
Cost Recovery - UGC	ZZ008		-	6,159	(6,159)	0
Cost Recovery - ASI	ZZ009		-	40,931	(40,931)	0
Cost Recovery - Foundation	ZZ010		-	159,663	(159,663)	0
Cost Recovery - Campus	ZZ011		-	847	(694)	153
Pooled Investments	ZZ015		-	119,638	(18,568)	101,070
Special Projects Fund Cap Proj	ZZ016	Facilities Services	772,435	0	(14,430)	758,006
Revolving Fund	TI901		-	14,775	-	14,775
Subtotal Other			68,349,946	739,684	(7,027,156)	62,062,474
Total Trust Fund Equity Balances			102,533,944	40,366,230	(45,009,619)	97,890,554