

	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	16,398,180	(14,110,420)	18,309,191
Operations - Health Svcs Fee	GD915	Various	407,088	570,661	(33,529)	944,220
Operations - Lab Fees	GD920	Various	49,339	222,462	(48,817)	222,984
Operations - Mtl Svcs Facil	GD925	Various	149,748	359,940	(165,491)	344,197
<b>Subtotal Operations</b>			<b>16,627,605</b>	<b>17,551,243</b>	<b>(14,358,257)</b>	<b>19,820,591</b>
Housing	TT901, TT905, TT910, TT915, TT920	Student Affairs	13,189,629	6,483,507	(2,125,166)	17,547,970
Parking	TG901, TG905, TG910, TF901	Business & Financial Aff.	574,906	926,006	(427,870)	1,073,042
Extended Education	TH901, TH910, TH915, TH920, Q0185, Academic Affairs		2,181,996	4,619,995	(2,514,301)	4,287,691
<b>Subtotal Auxiliary Enterprise</b>			<b>15,946,531</b>	<b>12,029,509</b>	<b>(5,067,337)</b>	<b>22,908,703</b>
Lottery	LA910, LA915	Academic Affairs	48,887	21,000	(4,662)	65,225
<b>Subtotal Lottery</b>			<b>48,887</b>	<b>21,000</b>	<b>(4,662)</b>	<b>65,225</b>
Health Facility Fee	TE901	Student Affairs	288,615	18,517	(3,515)	303,616
Student Body Center Fee	DA001	ASI	2,187,642	988,898	(4,650)	3,171,890
Associated Student Fee	DA005	ASI	-	-	-	-
IRA Fee	TK910	Academic Affairs	45,353	320,476	(21,597)	344,231
Recreation & Athletics	TK920	Student Affairs	670,201	430,145	(59,261)	1,041,084
<b>Subtotal Non Operating Student Fees</b>			<b>3,191,810</b>	<b>1,758,035</b>	<b>(89,024)</b>	<b>4,860,821</b>
Pell	TA901	Financial Aid	-	6,396,250	(6,396,250)	0
Cal Grant	TC901	Financial Aid	-	3,701,986	(3,701,986)	0
Federal Work Study	TP901	Financial Aid	-	7,746	(7,342)	404
Supplemental Educational Oppty	TR901	Financial Aid	-	64,413	(64,413)	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	-	1,250	(1,250)	0
Misc Financial Aid - Scholarships	TY901	Financial Aid	-	-	-	-
<b>Subtotal Financial Aid</b>			<b>8,000</b>	<b>10,176,645</b>	<b>(10,178,223)</b>	<b>6,422</b>
External Grants & Contracts	SA901, Q-Funds	Various	543,162	1,459,507	(1,636,831)	365,838
	Sponsored Capital Projects - QC188		0	0	0	-
<b>Subtotal Grants &amp; Contracts</b>			<b>543,162</b>	<b>1,459,507</b>	<b>(1,636,831)</b>	<b>365,838</b>
Boating Safety & Instruction Center	TL901		0	0	0	0
CSU ARC	DA030		0	0	0	0
Lease Income	TM901	President's Office	1,036,208	79,058	(714,045)	401,221
<b>Other Trust</b>	<b>TM905</b>	<b>Various</b>	<b>2,782,564</b>	<b>17,526</b>	<b>(42,259)</b>	<b>2,757,831</b>
	No program		45,484	110	(1,111)	44,483
	Health & Fitness - 00092	Student Life	355			355
	RLS Facilities - 00097	Student Life	567			567
	Outdoor Activities 00096		(200)			(200)
	Intramural Sports Fees - A0003	Student Life	641			641
	Graduate Fair - A0004/00144	Student Life	(8,169)	8,134	(1,189)	(1,224)
	Alcohol Tobacco Drug Conference	Student Life	3,583			3,583
	Prospective Students	Student Affairs	14,800			14,800
	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	135,294	3,187	(36,500)	101,981
	Waterfront Programs - 00117	Student Life	(20,940)	2,760	(593)	(18,773)
	SRI Research Station - A0013	Academic Affairs	525	3,335		3,860
	EduSoCal 11 - 00165	Info Tech	5,735			5,735
	Summer Watersports Camp - 00213	Student Affairs	160		(2,865)	(2,705)
CSUCI Auxiliary Fee	TM955	Various	105,936	111,858	(31,018)	186,776
Lease Agreement CSUCISA	TQ901		63,483,580	0	0	63,483,580
CISA Lease Receivable	TQ905		145,633	-	(3,515)	142,118
Capital Proj Mgmt Fee	TU901	Business & Financial Aff.	23,590	0	0	23,590
	ZZ006		0	0	(18,390)	(18,390)
Cost Recovery - Site Authority	ZZ007		-	89,897	(89,897)	0
Cost Recovery - UGC	ZZ008		-	4,043	(4,043)	0
Cost Recovery - ASI	ZZ009		-	27,236	(27,236)	0
Cost Recovery - Foundation	ZZ010		-	122,498	(122,498)	0
Cost Recovery - Campus	ZZ011		-	260	(107)	153
Pooled Investments	ZZ015		-	61,496	(7,816)	53,680
Special Projects Fund Cap Proj	ZZ016	Facilities Services	772,435	0	(14,430)	758,006
Revolving Fund	TI901		-	15,300	-	15,300
<b>Subtotal Other</b>			<b>68,349,946</b>	<b>529,171</b>	<b>(1,075,253)</b>	<b>67,803,864</b>
<b>Total Trust Fund Equity Balances</b>			<b>104,715,941</b>	<b>43,525,110</b>	<b>(32,409,586)</b>	<b>115,831,465</b>