

	Fund(s)/Project(s)	Department/Division	Beginning Balance	Current Year Income	Current Year Expenses	Balance Available
Operations - General	GD901, GD930, GD935, GD940, GD945, UB901, ZZ013	Various	11,393,391	24,943,979	(15,420,650)	20,916,720
Operations - Health Svcs Fee	GD915	Various	495,998	502,770	(434,638)	564,131
Operations - Lab Fees	GD920	Various	9,639	172,722	(106,859)	75,501
Operations - Mtls Svcs Facil	GD925	Various	(23,168)	293,299	(143,507)	126,623
Subtotal Operations			11,875,860	25,912,770	(16,105,654)	21,682,976
Housing	TT901, TT905, TT910, TT915	Student Affairs	8,427,243	8,281,225	(6,264,409)	10,444,058
Parking	TG901, TG905, TG910, TF901	Finance & Admin	509,767	1,296,431	(1,210,532)	595,667
Extended Education	TH901, TH910	Academic Affairs	1,226,982	3,495,577	(3,592,203)	1,130,355
Subtotal Auxiliary Enterprise			10,163,991	13,073,233	(11,067,144)	12,170,080
Lottery	LA910, LA915, LA920	Academic Affairs	147,306	63,000	(90,003)	120,302
Subtotal Lottery			147,306	63,000	(90,003)	120,302
Health Facility Fee	TE901	Student Affairs	252,843	25,169	(13,327)	264,686
Student Body Center Fee	DA001	ASI	1,500,497	1,352,802	(1,067,657)	1,785,642
Associated Student Fee	DA005	ASI	(172)		(8,885)	(9,057)
IRA Fee	TK910	Academic Affairs	185,075	414,206	(329,810)	269,471
Recreation & Athletics	RE920	Student Affairs	547,604	418,661	(316,362)	649,903
Subtotal Non Operating Student Fees			2,485,847	2,210,838	(1,736,041)	2,960,645
Pell	TA901	Financial Aid	0	6,823,039	(6,823,039)	0
Cal Grant	TC901	Financial Aid	0	2,973,020	(2,973,020)	0
Federal Work Study	TP901	Financial Aid	0	84,643	(84,643)	0
Supplemental Educational Oppty	TR901	Financial Aid	0	38,750	(38,750)	0
Academic Competitiveness Grant	TS901	Financial Aid	0			0
National Smart Grant	TS905	Financial Aid	0			0
Teach Grant	TV901	Financial Aid	0			0
Scholarship Restrcted	TW901	Financial Aid	8,000	59,416	(59,416)	8,000
Scholarship Unrestricted	TX901	Financial Aid	0	2,500	(2,500)	0
Misc Financial Aid - Scholarships	TY901	Financial Aid	0			0
Subtotal Financial Aid			8,000	9,981,368	(9,981,368)	8,000
External Grants & Contracts	SA901, Q-Funds	Various	0	2,974,529	(2,946,189)	28,340
	Sponsored Capital Projects			235,996	(235,996)	0
Subtotal Grants & Contracts			0	3,210,525	(3,182,185)	28,340
Boating Safety & Instruction Center	TL901		0	5,895,945	(2,385,767)	3,510,178
Lease Income	TM901	President's Office	1,600,115	1,628,996	(23,401)	3,205,710
	TM915		172			172
Other Trust	TM905					
	No project		2,037	42,500	-	44,537
	RLS Facilities 00097	Student Life	271	185		456
	Intramural Sports Fees A0003	Student Life	641			641
	Graduate Fair A0004 00144	Student Life	15,946	7,810	(11,316)	12,440
	Cerf Acad Prog A0005	Academic Affairs	0			0
	Emergency Supplies 00141	Finance & Admin	412			412
	Cogeneration Agreement A0009	Finance & Admin	3,114,090			3,114,090
	Service Learning - A0011	ORSP	341			341
	Dolphin Passport-00143 E0065	Student Affairs	67,485	40,609	(29,163)	78,930
	Waterfront Programs-00117	Student Life	565	1,322		1,887
	EduSoCal 11 - 00165	Info Tech	4,132			4,132
	Smith Center-X0014		0			0
	BISC - X0033					0
CSUCI Auxiliary Fee	TM955	Various	127,485	86,007	(93,000)	120,491
Lease Agreement CSUCISA	TQ901		63,895,000	0	(81,915)	63,813,085
CISA Lease Receivable	TQ905		(12,916)	0	(3,371,459)	(3,384,375)
Capital Proj Mgmt Fee	TU901	Finance & Admin	2,430,784	(61)	(925,778)	1,504,945
Cost Recovery - Site Authority	ZZ007		0	251,412	(251,412)	0
Cost Recovery - UGC	ZZ008		(19,464)	159,832	(159,832)	(19,464)
Cost Recovery - ASI	ZZ009		157	70,991	(70,991)	157
Cost Recovery - Foundation	ZZ010		170	419,323	(419,323)	170
Cost Recovery - Campus	ZZ011		(94)	637	(637)	(94)
Pooled Investments	ZZ015		0	218,580	(27,607)	190,973
Special Projects Fund Cap Proj	ZZ016	OPC	1,340,689	1,000	(67,525)	1,274,164
Revolving Fund	ZZ020		0			0
Subtotal Other			72,568,018	8,825,087	(7,919,126)	73,473,979
Total Trust Fund Equity Balances			97,249,022	63,276,821	(50,081,522)	110,444,321