

	Fund(s)/Project(s)	Department/Division	Beginning Balance	Current Year Income	Current Year Expenses	Balance Available
Operations - General	GD901, GD930, GD935, GD940, GD945, GD950, GD955, GD960, UB901, ZZ013	Various	11,393,391	70,233,052	(69,824,293)	11,802,151
Operations - Health Svcs Fee	GD915	Various	495,998	507,324	(583,765)	419,557
Operations - Lab Fees	GD920	Various	9,639	199,170	(130,922)	77,887
Operations - Mtls Svcs Facil	GD925	Various	(23,168)	295,933	(157,338)	115,426
Subtotal Operations			11,875,860	71,235,479	(70,696,318)	12,415,021
Housing	TT901, TT905, TT910, TT915	Student Affairs	8,427,243	9,615,204	(8,604,605)	9,437,842
Parking	TG901, TG905, TG910, TF901	Finance & Admin	509,767	1,457,410	(1,457,762)	509,415
Extended Education	TH901, TH910	Academic Affairs	1,226,982	4,553,837	(4,393,734)	1,387,084
Subtotal Auxiliary Enterprise			10,163,991	15,626,452	(14,456,101)	11,334,342
Lottery	LA910, LA915, LA920	Academic Affairs	147,306	208,682	(154,782)	201,206
Subtotal Lottery			147,306	208,682	(154,782)	201,206
Health Facility Fee	TE901	Student Affairs	252,843	25,619	(17,769)	260,694
Student Body Center Fee	DA001	ASI	1,500,497	1,366,413	(1,164,275)	1,702,635
Associated Student Fee	DA005	ASI	(172)	172		0
IRA Fee	TK910	Academic Affairs	185,075	413,856	(492,570)	106,361
Recreation & Athletics	TK920	Student Affairs	547,604	423,636	(410,062)	561,178
Subtotal Non Operating Student Fees			2,485,847	2,229,697	(2,084,677)	2,630,868
Pell	TA901	Financial Aid	0	6,928,132	(6,928,132)	0
Cal Grant	TC901	Financial Aid	0	3,137,936	(3,137,936)	0
Federal Work Study	TP901	Financial Aid	0	107,172	(107,172)	0
Supplemental Educational Oppty	TR901	Financial Aid	0	92,088	(92,088)	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 Restrctied	TW901	Financial Aid	8,000	666	(666)	8,000
Scholarship Unrestricted	TX901	Financial Aid	0			0
Misc Financial Aid - Scholarships	TY901	Financial Aid	0			0
Subtotal Financial Aid			8,000	10,265,994	(10,265,994)	8,000
External Grants & Contracts	SA901, Q-Funds	Various	0	3,973,042	(3,684,589)	288,453
	Sponsored Capital Projects			280,040	(280,040)	0
Subtotal Grants & Contracts			0	4,253,082	(3,964,629)	288,453
Boating Safety & Instruction Center	TL901		0	5,895,945	(4,156,690)	1,739,256
Lease Income	TM901	President's Office	1,600,115	2,127,698	(123,706)	3,604,107
	TM915		172	(172)		(0)
Other Trust	TM905					
	No project		2,037	42,500	-	44,537
	RLS Facilities 00097	Student Life	271	296		567
	Intramural Sports Fees A0003	Student Life	641			641
	Graduate Fair A0004 00144	Student Life	15,946	13,905	(16,930)	12,921
	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	41,469	(29,163)	79,790
	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	128,335	(128,151)	127,669
Lease Agreement CSUCISA	TQ901		63,895,000	1,707,160	(2,147,160)	63,455,000
CISA Lease Receivable	TQ905		(12,916)	7,830,247	(7,817,331)	0
Capital Proj Mgmt Fee	TU901	Finance & Admin	2,430,784	(61)	(1,631,083)	799,640
Cost Recovery - Site Authority	ZZ007		0	303,414	(303,414)	0
Cost Recovery - UGC	ZZ008		(19,464)	212,623	(193,159)	(0)
Cost Recovery - ASI	ZZ009		157	89,154	(89,311)	0
Cost Recovery - Foundation	ZZ010		170	482,796	(482,967)	0
Cost Recovery - Campus	ZZ011		(94)	843	(749)	0
Pooled Investments	ZZ015		0	40,807	(40,807)	0
Special Projects Fund Cap Proj	ZZ016	OPC	1,340,689	126,177	(67,525)	1,399,341
Revolving Fund	ZZ020		0			0
Subtotal Other			72,568,018	19,044,458	(17,228,146)	74,384,329
Total Trust Fund Equity Balances			97,249,022	122,863,843	(118,850,647)	101,262,219