

	Fund(s)/Project(s)	Department/Division	Beginning Balance	Current Year Income	Current Year Expenses	Balance Available
Operations - General	GD901, GD930, GD935, GD940, GD945, UB901	Various	11,393,391	25,172,993	(13,131,675)	23,434,709
Operations - Health Svcs Fee	GD915	Various	495,998	502,912	(396,258)	602,652
Operations - Lab Fees	GD920	Various	9,639	172,777	(68,570)	113,846
Operations - Mtls Svcs Facil	GD925	Various	(23,168)	293,382	(134,218)	135,996
Subtotal Operations			11,875,860	26,142,064	(13,730,721)	24,287,203
Housing	TT901, TT905, TT910	Student Affairs	7,357,755	4,351,720	(4,848,650)	6,860,825
Parking	TG901, TG905, TG910, TF901	Finance & Admin	509,767	1,247,048	(1,011,311)	745,504
Extended Education	TH901, TH910	Academic Affairs	1,226,982	3,322,789	(3,221,302)	1,328,469
Commercial Services	TT915	Finance & Admin	1,069,488	0		1,069,488
Subtotal Auxiliary Enterprise			10,163,992	8,921,557	(9,081,263)	10,004,286
Lottery	LA910, LA915, LA920	Academic Affairs	147,306	63,000	(73,084)	137,222
Subtotal Lottery			147,306	63,000	(73,084)	137,222
Health Facility Fee	TE901	Student Affairs	252,843	25,176	(13,327)	264,692
Student Body Center Fee	DA001	ASI	1,500,497	1,353,185	(702,347)	2,151,335
Associated Student Fee	DA005	ASI	0		(8,885)	(8,885)
IRA Fee	TK910	Academic Affairs	185,075	414,324	(267,984)	331,415
Recreation & Athletics	TK920	Student Affairs	547,604	418,779	(281,081)	685,302
Subtotal Non OperatingStudent Fees			2,486,019	2,211,464	(1,273,624)	3,423,859
Pell	TA901	Financial Aid	0	6,816,809	(6,816,809)	0
Cal Grant	TC901	Financial Aid	0	2,901,428	(2,901,428)	0
Federal Work Study	TP901	Financial Aid	0	74,816	(74,816)	0
Supplemental Educational Oppty	TR901	Financial Aid	0	38,000	(38,000)	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	0	84,416	(84,416)	0
Scholarship Unrestricted	TX901	Financial Aid	8,000	31,960	(31,960)	8,000
Misc Financial Aid - Scholarships	TY901	Financial Aid	0			0
Subtotal Financial Aid			8,000	9,947,429	(9,947,429)	8,000
External Grants & Contracts	SA901, Q-Funds	Various	0	2,875,358	(2,791,839)	83,519
Subtotal Grants & Contracts			0	2,875,358	(2,791,839)	83,519
Boating Safety & Instruction Center	TL901		0	5,895,945	(2,382,886)	3,513,059
Lease Income	TM901	President's Office	1,600,115	1,598,611	(20,121)	3,178,605
Other Trust	TM905					
	No project		2,037		(102)	1,935
	RLS Facilities 00097	Student Life	271	185		456
	Intramural Sports Fees A0003	Student Life	641			641
	Graduate Fair A0004 00144	Student Life	15,946	5,810	(8,579)	13,176
	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	40,414	(29,163)	78,735
	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	(80,938)	132,554
Lease Agreement CSUCISA	TQ901		63,895,000	0	0	63,895,000
CISA Lease Receivable	TQ905		(12,916)	0	(19,834)	(32,750)
Capital Proj Mgmt Fee	TU901	Finance & Admin	2,430,784	24	(823,976)	1,606,832
Cost Recovery - Site Authority	ZZ007		0	195,792	(195,792)	0
Cost Recovery - UGC	ZZ008		(19,464)	150,353	(142,100)	(11,211)
Cost Recovery - ASI	ZZ009		157	73,001	(59,604)	13,554
Cost Recovery - Foundation	ZZ010		170	353,975	(353,975)	170
Cost Recovery - Campus	ZZ011		(94)	582	(582)	(94)
TF- Uncleared Collections	ZZ013		0	2,500		2,500
Pooled Investments	ZZ015		0	123,879	(15,707)	108,172
Special Projects Fund Cap Proj	ZZ016	OPC	1,340,689	1,000	(67,525)	1,274,164
Revolving Fund	ZZ020		0			0
Subtotal Other			72,567,846	8,529,399	(4,200,885)	76,896,360
Total Trust Fund Equity Balances			97,249,022	58,690,271	(41,098,845)	114,840,449