

	Fund(s)/Project(s)	Department/Division	Beginning Balance	Current Year Income	Current Year Expenses	Balance Available
Operations - General	GD901, GD930, GD935,	Various	11,393,391	69,666,365	(61,990,848)	19,068,908
Operations - Health Svcs Fee	GD940, GD945, UB901, ZZ013		495,998	507,700	(511,529)	492,169
Operations - Lab Fees	GD915		9,639	199,354	(119,470)	89,522
Operations - Mtls Svcs Facil	GD920		(23,168)	296,152	(150,829)	122,154
Subtotal Operations	GD925		11,875,860	70,669,570	(62,772,677)	19,772,753
Housing	TT901, TT905, TT910, TT915	Student Affairs	8,427,243	9,385,891	(7,619,524)	10,193,610
Parking	TG901, TG905, TG910, TF901	Finance & Admin	509,767	1,362,422	(1,376,058)	496,132
Extended Education	TH901, TH910	Academic Affairs	1,226,982	3,767,864	(3,742,987)	1,251,859
Subtotal Auxiliary Enterprise			10,163,991	14,516,177	(12,738,568)	11,941,600
Lottery	LA910, LA915, LA920	Academic Affairs	147,306	101,733	(120,377)	128,662
Subtotal Lottery			147,306	101,733	(120,377)	128,662
Health Facility Fee	TE901	Student Affairs	252,843	25,430	(17,769)	260,504
Student Body Center Fee	DA001	ASI	1,500,497	1,367,203	(1,080,984)	1,786,716
Associated Student Fee	DA005	ASI	(172)	172		0
IRA Fee	TK910	Academic Affairs	185,075	413,956	(417,244)	181,788
Recreation & Athletics	TK920	Student Affairs	547,604	422,545	(361,508)	608,641
Subtotal Non Operating Student Fees			2,485,847	2,229,306	(1,877,504)	2,837,649
Pell	TA901	Financial Aid	0	6,907,267	(6,907,267)	0
Cal Grant	TC901	Financial Aid	0	3,139,385	(3,139,385)	0
Federal Work Study	TP901	Financial Aid	0	97,845	(97,845)	0
Supplemental Educational Oppty	TR901	Financial Aid	0	82,750	(82,750)	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	48,166	(48,166)	8,000
Scholarship Unrestricted	TX901	Financial Aid	0			0
Misc Financial Aid - Scholarships	TY901	Financial Aid	0			0
Subtotal Financial Aid			8,000	10,275,413	(10,275,413)	8,000
External Grants & Contracts	SA901, Q-Funds	Various	0	3,476,190	(3,272,207)	203,983
	Sponsored Capital Projects			236,986	(236,986)	0
Subtotal Grants & Contracts			0	3,713,175	(3,509,192)	203,983
Boating Safety & Instruction Center	TL901	President's Office	0	5,895,945	(3,488,976)	2,406,969
Lease Income	TM901		1,600,115	1,656,522	(48,381)	3,208,256
	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	(15,919)	13,933
	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	40,594	(29,163)	78,915
	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	126,274	(114,542)	139,217
Lease Agreement CSUCISA	TQ901		63,895,000	0	(81,915)	63,813,085
CISA Lease Receivable	TQ905		(12,916)	0	(3,375,901)	(3,388,818)
Capital Proj Mgmt Fee	TU901	Finance & Admin	2,430,784	(61)	(1,479,136)	951,587
Cost Recovery - Site Authority	ZZ007		0	277,520	(277,520)	0
Cost Recovery - UGC	ZZ008		(19,464)	195,997	(176,533)	0
Cost Recovery - ASI	ZZ009		157	79,358	(79,516)	0
Cost Recovery - Foundation	ZZ010		170	470,553	(470,723)	0
Cost Recovery - Campus	ZZ011		(94)	775	(622)	60
Pooled Investments	ZZ015		0	27,607	(27,607)	0
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	8,829,936	(9,733,979)	71,663,974
Total Trust Fund Equity Balances			97,249,022	110,335,309	(101,027,710)	106,556,621