

CSU Channel Islands

Academic Affairs FY2019

Resources by Fund

Fund	School of Arts & Science	School of Business	School of Education	Enrollment Management	Extended Education	Library	Centers	Provost Office	Totals
General Fund	\$ 22,712,030	\$ 2,333,799	\$ 3,680,792	\$ 2,853,254	\$ 138,397	\$ 2,497,342	\$ 245,065	\$ 5,094,017	\$ 39,554,697
CERF	\$ 430,783	\$ 160,219	\$ 18,180	\$ -	\$ -	\$ 33,228	\$ -	\$ (70,565)	\$ 571,846
<i>CERF Fund Balance</i>	\$ 456,315	\$ 358,451	\$ 66,963			\$ 52,785		\$ 491,734	\$ 1,426,247
Lab Fees	\$ 234,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,392	\$ 2,130	\$ 318,391
<i>Lab Fees Fund Balance</i>	\$ 5,353		\$ 209				\$ 186,782	\$ 6,970	\$ 199,315
CO Allocation	\$ 13,000	\$ -	\$ 50,000	\$ 49,298	\$ -	\$ -	\$ 45,500	\$ 858,000	\$ 1,015,798
<i>CO Allocation Fund Balance</i>	\$ 10,800		\$ 63,175	\$ 88,726			\$ 15,928	\$ 237,016	\$ 415,645
IDC Recovery	\$ 2,460	\$ 1,884	\$ 23,349	\$ -	\$ 18,305	\$ 7,361	\$ -	\$ 71,650	\$ 125,009
<i>IDC Recovery Fund Balance</i>	\$ 103,010	\$ 5,453	\$ 65,318		\$ 45,417	\$ 40,852		\$ 271,392	\$ 531,442
Grants	\$ 350,791	\$ 21,904	\$ 637,055	\$ -	\$ 600,116		\$ -	\$ 2,311,486	\$ 3,921,352
<i>Grants Fund Balance</i>	\$ (1,787)		\$ 1,620						\$ (167)
Lottery	\$ -	\$ -	\$ 149,462		\$ 18,933		\$ -	\$ 191,920	\$ 360,315
<i>Lottery Fund Balance</i>	\$ -	\$ -	\$ 28,491				\$ -	\$ 599,805	\$ 628,296
Foundation	\$ 318,745	\$ 8,086,376	\$ 447,730	\$ 10,454	\$ 64,561	\$ 143,519	\$ -	\$ 1,564,120	\$ 10,635,505
CPO's	\$ 111,413	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 158,074	\$ 271,487
Total FY2019	\$ 24,747,783	\$ 10,968,087	\$ 5,234,343	\$ 3,001,732	\$ 885,729	\$ 2,775,087	\$ 574,667	\$ 11,787,750	\$ 59,975,178

*Fund Balance as of the Start of FY2019