

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS						
2010-2011 Trust Fund Reporting						
February 28, 2011						
			Beginning	Current Year	Current Year	Balance
	Fund(s)/Project(s)	Department/Division	Balance	Income	Expenses	Available
Operations - General	GD901, GD930, GD935, GD940, GD945, UB901	Various	10,083,643	43,671,368	(46,472,524)	7,282,488
Operations - Health Svcs Fee	GD915	Various	665,061	451,103	(374,359)	741,805
Operations - Lab Fees	GD920	Various	72,025	174,212	(120,618)	125,618
Operations - Mtls Svcs Facil	GD925	Various	(35,446)	263,290	(164,928)	62,916
<b>Subtotal Operations</b>			<b>10,785,283</b>	<b>44,559,973</b>	<b>(47,132,428)</b>	<b>8,212,828</b>
Housing	TT901, TT905, TT910	Student Affairs	5,852,109	7,701,421	(4,613,202)	8,940,329
Parking	TG901, TG905, TG910, TF901	Finance & Admin	323,476	1,161,459	(705,721)	779,214
Extended Education	TH901, TH910	Academic Affairs	1,199,664	2,532,657	(2,392,405)	1,339,916
Commercial Services	TT915	Finance & Admin	788,525	474,292	(193,328)	1,069,488
<b>Subtotal Auxiliary Enterprise</b>			<b>8,163,774</b>	<b>11,869,829</b>	<b>(7,904,656)</b>	<b>12,128,947</b>
Lottery	LA910, LA915, LA920	Academic Affairs	23,398	72,000	(53,985)	41,413
<b>Subtotal Lottery</b>			<b>23,398</b>	<b>72,000</b>	<b>(53,985)</b>	<b>41,413</b>
Health Facility Fee	TE901	Student Affairs	245,148	22,582	(11,404)	256,326
Student Body Center Fee	DA001	ASI	1,103,897	1,219,646	(113,998)	2,209,546
IRA Fee	TK910	Academic Affairs	167,821	376,205	(152,712)	391,314
Recreation & Athletics	TK920	Student Affairs	493,970	376,330	(188,575)	681,725
<b>Subtotal Non Operating Student Fees</b>			<b>2,010,837</b>	<b>1,994,763</b>	<b>(466,689)</b>	<b>3,538,911</b>
Federal Work Study	TP901	Financial Aid	0	54,522	(54,522)	0
Supplemental Educational Oppty	TR901	Financial Aid	0	43,050	(43,050)	0
Academic Competitiveness Grant	TS901	Financial Aid	0	99,538	(99,538)	0
Teach Grant	TV901	Financial Aid	0	3,000	(6,500)	(3,500)
Scholarship Restrcted	TW901	Financial Aid	0	39,667	(39,667)	0
Scholarship Unrestricted	TX901	Financial Aid	0	78,200	(78,200)	0
Misc Financial Aid - Scholarships	TY901	Financial Aid	0	0	0	0
National Smart Grant	TS905	Financial Aid	0	132,500	(132,500)	0
Pell	TA901	Financial Aid	0	5,659,766	(5,659,766)	0
Cal Grant	TC901	Financial Aid	0	2,227,356	(2,227,356)	0
<b>Subtotal Financial Aid</b>			<b>0</b>	<b>8,337,599</b>	<b>(8,341,099)</b>	<b>(3,500)</b>
External Grants & Contracts	SA901	Various	0	1,629,010	(1,594,394)	34,616
<b>Subtotal Grants &amp; Contracts</b>			<b>0</b>	<b>1,629,010</b>	<b>(1,594,394)</b>	<b>34,616</b>
Lease Income	TM901	President's Office	1,400,835	155,340	(1,073,165)	483,009
Other Trust	TM905					
	No project		1,167	50	(9,397)	(8,180)
	Intramural Sports Fees A0003	Student Life	641	0	0	641
	Graduate Fair A0004 00144	Student Life	34,502	2,086	(14,752)	21,836
	cerf Acad Prog A0005	Academic Affairs	0	0	(300)	(300)
	Emergency Supplies 00141	Finance & Admin	412	0	(184)	228
	Cogeneration Agreement A0005	Finance & Admin	444,040	2,882,842	(203,794)	3,123,087
	Service Learning - A0011	ORSP	1,500	0	(1,159)	341
	Dolphin Passport-00143 E0065	Student Affairs	47,997	39,024	(29,147)	57,873
	Waterfront Programs-00117	Student Life	0	2,162	(3,186)	(1,024)
	Smith Center-X0014		0	0	(1,694)	(1,694)
CSUCI Auxiliary Fee	TM955	Various	115,574	71,112	(38,821)	147,866
Lease Agreement CSUCISA	TQ901		64,290,000	1,587,152	(1,982,152)	63,895,000
CISA Lease Receivable	TQ905		0	3,730,507	(3,739,677)	(9,170)
Capital Proj Mgmt Fee	TU901	Finance & Admin	1,259,550	2,505,709	(743,280)	3,021,979
Cost Recovery - Site Authority	ZZ007		0	104,765	(104,765)	0
Cost Recovery - UGC	ZZ008		0	260,628	(260,628)	0
Cost Recovery - ASI	ZZ009		0	79,230	(79,230)	0
Cost Recovery - Foundation	ZZ010		0	202,172	(202,172)	0
Cost Recovery - Campus	ZZ011		0	529	(529)	0
TF- Uncleared Collections	ZZ013		0	70,000	0	70,000
Pooled Investments	ZZ015		0	0	0	0
Special Projects Fund Cap Proj	ZZ016	OPC	1,343,116	0	(2,400)	1,340,716
Revolving Fund	ZZ020		0	0	0	0
<b>Subtotal Other</b>			<b>68,939,334</b>	<b>11,693,309</b>	<b>(8,490,436)</b>	<b>72,142,208</b>
Sodexho Meal Plans	DA010	Sodexho	0	0	0	0
FOA Operations	DA015	FOA	68,365	0	0	68,365
Managed Funds	DA020	Finance	0	0	0	0
<b>Subtotal Agency Funds</b>			<b>68,365</b>	<b>0</b>	<b>0</b>	<b>68,365</b>
<b>Total Trust Fund Equity Balances</b>			<b>89,990,991</b>	<b>80,156,484</b>	<b>(73,983,686)</b>	<b>96,163,788</b>