

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS						
2010-2011 Trust Fund Reporting						
January 31, 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	40,161,206	(40,490,140)	9,754,709
Operations - Health Svcs Fee	GD915	Various	665,061	449,325	(335,021)	779,365
Operations - Lab Fees	GD920	Various	72,025	163,827	(94,352)	141,499
Operations - Mtls Svcs Facil	GD925	Various	(35,446)	262,253	(147,129)	79,678
<b>Subtotal Operations</b>			<b>10,785,283</b>	<b>41,036,610</b>	<b>(41,066,641)</b>	<b>10,755,252</b>
Housing	TT901, TT905, TT910	Student Affairs	5,852,109	247,819	(3,378,497)	2,721,432
Parking	TG901, TG905, TG910, TF901	Finance & Admin	323,476	1,020,814	(638,300)	705,990
Extended Education	TH901, TH910	Academic Affairs	1,199,664	2,220,507	(2,085,078)	1,335,093
Commercial Services	TT915	Finance & Admin	788,525		(193,328)	595,197
<b>Subtotal Auxiliary Enterprise</b>			<b>8,163,774</b>	<b>3,489,140</b>	<b>(6,295,203)</b>	<b>5,357,711</b>
Lottery	LA910, LA915, LA920	Academic Affairs	23,398	72,000	(44,051)	51,347
<b>Subtotal Lottery</b>			<b>23,398</b>	<b>72,000</b>	<b>(44,051)</b>	<b>51,347</b>
Health Facility Fee	TE901	Student Affairs	245,148	22,491	(7,492)	260,147
Student Body Center Fee	DA001	ASI	1,103,897	1,214,979	(113,998)	2,204,878
IRA Fee	TK910	Academic Affairs	167,821	374,723	(86,247)	456,298
Recreation & Athletics	TK920	Student Affairs	493,970	374,848	(159,788)	709,030
<b>Subtotal Non Operating Student Fees</b>			<b>2,010,837</b>	<b>1,987,041</b>	<b>(367,524)</b>	<b>3,630,353</b>
Federal Work Study	TP901	Financial Aid	0	51,272	(51,272)	0
Supplemental Educational Oppty	TR901	Financial Aid	0	43,050	(43,050)	0
Academic Competitiveness Grant	TS901	Financial Aid	0	98,301	(98,301)	0
Teach Grant	TV901	Financial Aid	0	3,000	(3,000)	0
Scholarship Restrcted	TW901	Financial Aid	0	37,167	(37,167)	0
Scholarship Unrestricted	TX901	Financial Aid	0	100,700	(75,700)	25,000
Misc Financial Aid - Scholarships	TY901	Financial Aid	0	0	0	0
National Smart Grant	TS905	Financial Aid	0	129,500	(129,500)	0
Pell	TA901	Financial Aid	0	5,335,113	(5,335,113)	0
Cal Grant	TC901	Financial Aid	0	2,157,837	(2,157,837)	0
<b>Subtotal Financial Aid</b>			<b>0</b>	<b>7,955,940</b>	<b>(7,930,940)</b>	<b>25,000</b>
External Grants & Contracts	SA901	Various	0	1,415,271	(1,377,223)	38,047
<b>Subtotal Grants &amp; Contracts</b>			<b>0</b>	<b>1,415,271</b>	<b>(1,377,223)</b>	<b>38,047</b>
Lease Income	TM901	President's Office	1,400,835	143,821	(1,070,390)	474,265
Other Trust	TM905					
	No project		1,167	374	(9,397)	(7,856)
	Intramural Sports Fees A0003	Student Life	641	0	0	641
	Graduate Fair A0004 00144	Student Life	34,502	2,086	(14,111)	22,477
	cerf Acad Prog A0005	Academic Affairs	0	0	(300)	(300)
	Emergency Supplies A0007	Finance & Admin	412	0	0	412
	Cogeneration Agreement A0009	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	29,744	(29,147)	48,593
	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	(4,603)	(35,431)	75,540
Lease Agreement CSUCISA	TQ901		64,290,000	0	(1,982,152)	62,307,848
CISA Lease Receivable	TQ905		0	0	(3,735,931)	(3,735,931)
Capital Proj Mgmt Fee	TU901	Finance & Admin	1,259,550	1,351,164	(578,793)	2,031,921
Cost Recovery Auxiliaries	ZZ010		0	511,922	(511,922)	0
TF- Uncleared Collections	ZZ013		0	70,000	0	70,000
Pooled Investments	ZZ015		0	64,545	(22,099)	42,446
Special Projects Fund Cap Proj	ZZ016	OPC	1,343,116	0	(2,400)	1,340,716
Revolving Fund	ZZ020		0			
<b>Subtotal Other</b>			<b>68,939,334</b>	<b>5,054,056</b>	<b>(8,201,909)</b>	<b>65,791,481</b>
Assoc Student Fee	DA005	ASI	0	67,429	(72,679)	(5,250)
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>67,429</b>	<b>(72,679)</b>	<b>63,116</b>
<b>Total Trust Fund Equity Balances</b>			<b>89,990,991</b>	<b>61,077,487</b>	<b>(65,356,171)</b>	<b>85,712,307</b>