

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS						
2010-2011 Trust Fund Reporting						
April 30, 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	52,054,922	(56,107,176)	6,031,389
Operations - Health Svcs Fee	GD915	Various	665,061	451,669	(449,606)	667,125
Operations - Lab Fees	GD920	Various	72,025	174,971	(175,275)	71,721
Operations - Mtls Svcs Facil	GD925	Various	(35,446)	263,621	(193,846)	34,329
Subtotal Operations			10,785,283	52,945,182	(56,925,902)	6,804,563
Housing	TT901, TT905, TT910	Student Affairs	5,852,109	7,729,351	(6,275,088)	7,306,372
Parking	TG901, TG905, TG910, TF901	Finance & Admin	323,476	1,247,784	(981,698)	589,562
Extended Education	TH901, TH910	Academic Affairs	1,199,664	3,009,821	(3,041,208)	1,168,277
Commercial Services	TT915	Finance & Admin	788,525	474,292	(193,328)	1,069,488
Subtotal Auxiliary Enterprise			8,163,774	12,461,248	(10,491,323)	10,133,699
Lottery	LA910, LA915, LA920	Academic Affairs	23,398	72,000	(88,386)	7,012
Subtotal Lottery			23,398	72,000	(88,386)	7,012
Health Facility Fee	TE901	Student Affairs	245,148	22,609	(11,404)	256,354
Student Body Center Fee	DA001	ASI	1,103,897	1,220,324	(480,873)	1,843,348
IRA Fee	TK910	Academic Affairs	167,821	376,628	(276,576)	267,873
Recreation & Athletics	TK920	Student Affairs	493,970	376,802	(299,264)	571,508
Subtotal Non Operating Student Fees			2,010,837	1,996,362	(1,068,116)	2,939,082
Federal Work Study	TP901	Financial Aid	0	81,304	(74,561)	6,744
Supplemental Educational Oppty	TR901	Financial Aid	0	47,300	(47,300)	0
Academic Competitiveness Grant	TS901	Financial Aid	0	104,137	(104,137)	0
Teach Grant	TV901	Financial Aid	0	5,000	(8,500)	(3,500)
Scholarship Restrctied	TW901	Financial Aid	0	49,750	(49,750)	0
Scholarship Unrestricted	TX901	Financial Aid	0	41,200	(41,200)	0
Misc Financial Aid - Scholarships	TY901	Financial Aid	0	0	0	0
National Smart Grant	TS905	Financial Aid	0	131,500	(131,500)	0
Pell	TA901	Financial Aid	0	5,686,690	(5,686,690)	0
Cal Grant	TC901	Financial Aid	0	2,243,622	(2,243,622)	0
Subtotal Financial Aid			0	8,390,503	(8,387,260)	3,244
External Grants & Contracts	SA901	Various	0	2,068,078	(2,072,534)	(4,456)
Subtotal Grants & Contracts			0	2,068,078	(2,072,534)	(4,456)
Lease Income	TM901	President's Office	1,400,835	248,965	(1,073,165)	576,635
Other Trust	TM905					
No project			1,167	138	(10,967)	(9,662)
Intramural Sports Fees A0003	Student Life		641			641
Graduate Fair A0004 00144	Student Life		34,502	3,996	(16,786)	21,711
Cerf Acad Prog A0005	Academic Affairs		0		(300)	(300)
Emergency Supplies 00141	Finance & Admin		412		(825)	(413)
Cogeneration Agreement A0006	Finance & Admin		444,040	2,882,842	(203,794)	3,123,087
Service Learning - A0011	ORSP		1,500		(1,159)	341
Dolphin Passport-00143 E0065	Student Affairs		47,997	39,357	(29,226)	58,127
Waterfront Programs-00117	Student Life		0	2,162	(3,186)	(1,024)
EduSoCal 11	Info Tech		0	12,000	0	12,000
Smith Center-X0014			0		(1,694)	(1,694)
CSUCI Auxiliary Fee	TM955	Various	115,574	76,723	(46,758)	145,540
Lease Agreement CSUCISA	TQ901		64,290,000	1,587,152	(3,559,413)	62,317,740
CISA Lease Receivable	TQ905		0	3,730,507	(7,138,676)	(3,408,169)
Capital Proj Mgmt Fee	TU901	Finance & Admin	1,259,550	2,505,733	(1,027,331)	2,737,953
Cost Recovery - Site Authority	ZZ007		0	105,236	(105,236)	0
Cost Recovery - UGC	ZZ008		0	306,436	(306,436)	0
Cost Recovery - ASI	ZZ009		0	89,433	(89,433)	0
Cost Recovery - Foundation	ZZ010		0	239,318	(268,913)	(29,596)
Cost Recovery - Campus	ZZ011		0	592	(702)	(110)
TF- Uncleared Collections	ZZ013		0	89,525	0	89,525
Pooled Investments	ZZ015		0	23,707	(10,900)	12,807
Special Projects Fund Cap Proj	ZZ016	OPC	1,343,116	0	(2,400)	1,340,716
Revolving Fund	ZZ020		0	0	0	0
Subtotal Other			68,939,334	11,943,821	(13,897,301)	66,985,855
Sodexo Meal Plans	DA010	Sodexo	0	0	0	0
FOA Operations	DA015	FOA	68,365	0	0	68,365
Managed Funds	DA020	Finance	0	0	0	0
Subtotal Agency Funds			68,365	0	0	68,365
Total Trust Fund Equity Balances			89,990,991	89,877,196	(92,930,822)	86,937,365