

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS						
2010-2011 Trust Fund Reporting						
June 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	67,747,438	(66,440,792)	11,390,289
Operations - Health Svcs Fee	GD915	Various	665,061	456,639	(625,702)	495,998
Operations - Lab Fees	GD920	Various	72,025	213,377	(275,762)	9,639
Operations - Mtls Svcs Facil	GD925	Various	(35,446)	266,497	(254,220)	(23,169)
<b>Subtotal Operations</b>			<b>10,785,283</b>	<b>68,683,951</b>	<b>(67,596,476)</b>	<b>11,872,758</b>
Housing	TT901, TT905, TT910	Student Affairs	5,852,109	7,912,908	(6,407,262)	7,357,755
Parking	TG901, TG905, TG910, TF901	Finance & Admin	323,476	1,472,034	(1,285,743)	509,767
Extended Education	TH901, TH910	Academic Affairs	1,199,664	3,642,181	(3,614,864)	1,226,982
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>13,501,415</b>	<b>(11,501,197)</b>	<b>10,163,992</b>
Lottery	LA910, LA915, LA920	Academic Affairs	23,398	237,425	(113,517)	147,306
<b>Subtotal Lottery</b>			<b>23,398</b>	<b>237,425</b>	<b>(113,517)</b>	<b>147,306</b>
Health Facility Fee	TE901	Student Affairs	245,148	22,871	(15,176)	252,843
Student Body Center Fee	DA001	ASI	1,103,897	1,233,139	(836,539)	1,500,497
IRA Fee	TK910	Academic Affairs	167,821	376,528	(359,274)	185,075
Recreation & Athletics	TK920	Student Affairs	493,970	380,717	(327,084)	547,604
<b>Subtotal Non Operating Student Fees</b>			<b>2,010,837</b>	<b>2,013,255</b>	<b>(1,538,073)</b>	<b>2,486,019</b>
Federal Work Study	TP901	Financial Aid	0	87,794	(87,794)	0
Supplemental Educational Oppty	TR901	Financial Aid	0	47,300	(47,300)	0
Academic Competitiveness Grant	TS901	Financial Aid	0	111,937	(111,937)	0
Teach Grant	TV901	Financial Aid	0	8,500	(8,500)	0
Scholarship Restrcted	TW901	Financial Aid	0	51,083	(43,083)	8,000
Scholarship Unrestricted	TX901	Financial Aid	0	58,500	(58,500)	0
Misc Financial Aid - Scholarships	TY901	Financial Aid	0	0	0	0
National Smart Grant	TS905	Financial Aid	0	156,500	(156,500)	0
Pell	TA901	Financial Aid	0	57,771,559	(57,771,559)	0
Cal Grant	TC901	Financial Aid	0	2,251,615	(2,251,615)	0
<b>Subtotal Financial Aid</b>			<b>0</b>	<b>60,544,788</b>	<b>(60,536,788)</b>	<b>8,000</b>
External Grants & Contracts	SA901, Q-Funds	Various	0	2,723,554	(2,723,554)	0
<b>Subtotal Grants &amp; Contracts</b>			<b>0</b>	<b>2,723,554</b>	<b>(2,723,554)</b>	<b>0</b>
Lease Income	TM901	President's Office	1,400,835	1,605,952	(1,406,672)	1,600,115
Other Trust	TM905					
	No project		1,167	906	(36)	2,037
	RLS Facilities 00097	Student Life	0	271	0	271
	Intramural Sports Fees A0003	Student Life	641			641
	Graduate Fair A0004 00144	Student Life	34,502	6,342	(24,898)	15,946
	Cerf Acad Prog A0005	Academic Affairs	0			0
	Emergency Supplies 00141	Finance & Admin	412			412
	Cogeneration Agreement A0005	Finance & Admin	444,040	2,882,842	(212,792)	3,114,090
	Service Learning - A0011	ORSP	1,500		(1,159)	341
	Dolphin Passport-00143 E0065	Student Affairs	47,997	40,298	(20,811)	67,485
	Waterfront Programs-00117	Student Life	0	2,162	(1,598)	565
	EduSoCal 11 - 00165	Info Tech	0	19,524	(15,391)	4,132
	Smith Center-X0014		0		0	0
CSUCI Auxiliary Fee	TM955	Various	115,574	84,336	(72,426)	127,485
Lease Agreement CSUCISA	TQ901		64,290,000	3,164,413	(3,559,413)	63,895,000
CISA Lease Receivable	TQ905		0	7,129,506	(7,142,422)	(12,916)
Capital Proj Mgmt Fee	TU901	Finance & Admin	1,259,550	2,525,349	(1,354,115)	2,430,784
Cost Recovery - Site Authority	ZZ007		0	196,017	(196,017)	0
Cost Recovery - UGC	ZZ008		0	347,916	(367,379)	(19,464)
Cost Recovery - ASI	ZZ009		0	100,633	(100,475)	157
Cost Recovery - Foundation	ZZ010		0	328,898	(328,728)	170
Cost Recovery - Campus	ZZ011		0	730	(824)	(94)
TF- Uncleared Collections	ZZ013		0	0	0	0
Pooled Investments	ZZ015		0	0	0	0
Special Projects Fund Cap Proj	ZZ016	OPC	1,343,116	0	(2,427)	1,340,689
Revolving Fund	ZZ020		0	0	0	0
<b>Subtotal Other</b>			<b>68,939,334</b>	<b>18,436,094</b>	<b>(14,807,583)</b>	<b>72,567,846</b>
<b>Total Trust Fund Equity Balances</b>			<b>89,922,626</b>	<b>166,140,483</b>	<b>(158,817,188)</b>	<b>97,245,920</b>