

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS						
2010-2011 Trust Fund Reporting						
March 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	47,078,186	(51,571,185)	5,590,644
Operations - Health Svcs Fee	GD915	Various	665,061	451,714	(411,357)	705,418
Operations - Lab Fees	GD920	Various	72,025	173,952	(155,678)	90,298
Operations - Mtls Svcs Facil	GD925	Various	(35,446)	263,646	(173,312)	54,888
Subtotal Operations			10,785,283	47,967,498	(52,311,532)	6,441,248
Housing	TT901, TT905, TT910	Student Affairs	5,852,109	7,714,510	(4,817,870)	8,748,749
Parking	TG901, TG905, TG910, TF901	Finance & Admin	323,476	1,201,801	(774,345)	750,932
Extended Education	TH901, TH910	Academic Affairs	1,199,664	2,984,241	(2,715,203)	1,468,701
Commercial Services	TT915	Finance & Admin	788,525	474,292	(193,328)	1,069,488
Subtotal Auxiliary Enterprise			8,163,774	12,374,843	(8,500,746)	12,037,871
Lottery	LA910, LA915, LA920	Academic Affairs	23,398	72,000	(67,780)	27,617
Subtotal Lottery			23,398	72,000	(67,780)	27,617
Health Facility Fee	TE901	Student Affairs	245,148	22,611	(11,404)	256,356
Student Body Center Fee	DA001	ASI	1,103,897	1,220,511	(113,998)	2,210,411
IRA Fee	TK910	Academic Affairs	167,821	376,714	(207,083)	337,452
Recreation & Athletics	TK920	Student Affairs	493,970	376,839	(213,623)	657,186
Subtotal Non Operating Student Fees			2,010,837	1,996,675	(546,107)	3,461,405
Federal Work Study	TP901	Financial Aid	0	65,462	(65,462)	0
Supplemental Educational Oppty	TR901	Financial Aid	0	46,800	(46,800)	0
Academic Competitiveness Grant	TS901	Financial Aid	0	111,356	(103,856)	7,500
Teach Grant	TV901	Financial Aid	0	3,000	(6,500)	(3,500)
Scholarship Restrictcd	TW901	Financial Aid	0	42,333	(46,000)	(3,667)
Scholarship Unrestricted	TX901	Financial Aid	0	63,200	(70,700)	(7,500)
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	5,681,296	(5,681,296)	0
Cal Grant	TC901	Financial Aid	0	2,240,667	(2,240,667)	0
Subtotal Financial Aid			0	8,385,615	(8,392,781)	(7,167)
External Grants & Contracts	SA901	Various	0	1,928,823	(1,886,018)	42,804
Subtotal Grants & Contracts			0	1,928,823	(1,886,018)	42,804
Lease Income	TM901	President's Office	1,400,835	199,152	(1,073,165)	526,822
Other Trust	TM905					
No project			1,167	50	(10,930)	(9,713)
Intramural Sports Fees A0003		Student Life	641			641
Graduate Fair A0004 00144		Student Life	34,502	2,086	(14,764)	21,823
Cerf Acad Prog A0005		Academic Affairs	0		(300)	(300)
Emergency Supplies 00141		Finance & Admin	412		(184)	228
Cogeneration Agreement A0009		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	39,194	(29,147)	58,043
Waterfront Programs-00117		Student Life	0	2,162	(3,186)	(1,024)
Smith Center-X0014			0		(1,694)	(1,694)
CSUCI Auxiliary Fee	TM955	Various	115,574	76,008	(41,685)	149,897
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	(899,393)	2,865,866
Cost Recovery - Site Authority	ZZ007		0	105,001	(105,001)	0
Cost Recovery - UGC	ZZ008		0	283,524	(283,524)	0
Cost Recovery - ASI	ZZ009		0	84,222	(84,222)	0
Cost Recovery - Foundation	ZZ010		0	239,278	(239,168)	110
Cost Recovery - Campus	ZZ011		0	529	(640)	(110)
TF- Uncleared Collections	ZZ013		0	113,476	0	113,476
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
Subtotal Other			68,939,334	11,850,892	(8,716,188)	72,074,039
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	84,576,346	(80,421,153)	94,146,184