

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS						
2010-2011 Trust Fund Reporting						
May 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	66,800,128	(61,517,052)	15,366,719
Operations - Health Svcs Fee	GD915	Various	665,061	456,813	(545,831)	576,043
Operations - Lab Fees	GD920	Various	72,025	206,787	(234,850)	43,962
Operations - Mtls Svcs Facil	GD925	Various	(35,446)	266,598	(228,516)	2,636
<b>Subtotal Operations</b>			<b>10,785,283</b>	<b>67,730,326</b>	<b>(62,526,249)</b>	<b>15,989,360</b>
Housing	TT901, TT905, TT910	Student Affairs	5,852,109	7,750,078	(6,093,966)	7,508,221
Parking	TG901, TG905, TG910, TF901	Finance & Admin	323,476	1,301,783	(1,056,515)	568,744
Extended Education	TH901, TH910	Academic Affairs	1,199,664	3,444,901	(3,309,305)	1,335,260
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>12,971,054</b>	<b>(10,653,114)</b>	<b>10,481,713</b>
Lottery	LA910, LA915, LA920	Academic Affairs	23,398	109,000	(101,591)	30,807
<b>Subtotal Lottery</b>			<b>23,398</b>	<b>109,000</b>	<b>(101,591)</b>	<b>30,807</b>
Health Facility Fee	TE901	Student Affairs	245,148	22,880	(15,150)	252,878
Student Body Center Fee	DA001	ASI	1,103,897	1,233,851	(480,873)	1,856,875
IRA Fee	TK910	Academic Affairs	167,821	376,528	(296,702)	247,647
Recreation & Athletics	TK920	Student Affairs	493,970	380,857	(312,781)	562,046
<b>Subtotal Non Operating Student Fees</b>			<b>2,010,837</b>	<b>2,014,116</b>	<b>(1,105,506)</b>	<b>2,919,447</b>
Federal Work Study	TP901	Financial Aid	0	82,454	(82,454)	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	(51,083)	0
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	5,706,056	(5,706,056)	0
Cal Grant	TC901	Financial Aid	0	2,251,615	(2,251,615)	0
<b>Subtotal Financial Aid</b>			<b>0</b>	<b>8,473,945</b>	<b>(8,473,945)</b>	<b>0</b>
External Grants & Contracts	SA901, Q-Funds	Various	0	2,291,863	(2,292,061)	(198)
<b>Subtotal Grants &amp; Contracts</b>			<b>0</b>	<b>2,291,863</b>	<b>(2,292,061)</b>	<b>(198)</b>
Lease Income	TM901	President's Office	1,400,835	272,161	(1,407,019)	265,977
Other Trust	TM905					
	No project		1,167	145	(406)	906
	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	(20,417)	20,427
	Cerf Acad Prog A0005	Academic Affairs	0		(300)	(300)
	Emergency Supplies 00141	Finance & Admin	412		(825)	(413)
	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	39,763	(18,892)	68,868
	Waterfront Programs-00117	Student Life	0	2,162	(3,186)	(1,024)
	EduSoCal 11 - 00165	Info Tech	0	21,124	(3,900)	17,224
	Smith Center-X0014		0		(1,694)	(1,694)
CSUCI Auxiliary Fee	TM955	Various	115,574	81,640	(57,242)	139,972
Lease Agreement CSUCISA	TQ901		64,290,000	1,587,152	(3,559,413)	62,317,740
CISA Lease Receivable	TQ905		0	3,730,507	(7,142,422)	(3,411,915)
Capital Proj Mgmt Fee	TU901	Finance & Admin	1,259,550	2,525,124	(1,270,951)	2,513,723
Cost Recovery - Site Authority	ZZ007		0	105,462	(105,462)	0
Cost Recovery - UGC	ZZ008		0	321,585	(321,585)	0
Cost Recovery - ASI	ZZ009		0	93,808	(93,651)	157
Cost Recovery - Foundation	ZZ010		0	298,813	(298,703)	110
Cost Recovery - Campus	ZZ011		0	643	(740)	(97)
TF- Uncleared Collections	ZZ013		0	91,500	0	91,500
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>12,061,045</b>	<b>(14,523,158)</b>	<b>66,477,221</b>
<b>Total Trust Fund Equity Balances</b>			<b>89,922,626</b>	<b>105,651,348</b>	<b>(99,675,624)</b>	<b>95,898,350</b>