

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
Subtotal Operations			10,785,283	67,730,326	(62,526,249)	15,989,360
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
Subtotal Auxiliary Enterprise			8,163,774	12,971,054	(10,653,114)	10,481,713
Lottery	LA910, LA915, LA920	Academic Affairs	23,398	109,000	(101,591)	30,807
Subtotal Lottery			23,398	109,000	(101,591)	30,807
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
Subtotal Non Operating Student Fees			2,010,837	2,014,116	(1,105,506)	2,919,447
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 Restrctied	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
Subtotal Financial Aid			0	8,473,945	(8,473,945)	0
External Grants & Contracts	SA901, Q-Funds	Various	0	2,291,863	(2,292,061)	(198)
Subtotal Grants & Contracts			0	2,291,863	(2,292,061)	(198)
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
Subtotal Other			68,939,334	12,061,045	(14,523,158)	66,477,221
Total Trust Fund Equity Balances			89,922,626	105,651,348	(99,675,624)	95,898,350