

| CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS | | | | | | |
|---|--|---------------------|-------------------|-------------------|---------------------|--------------------|
| 2010-2011 Trust Fund Reporting | | | | | | |
| December 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 | 11,393,391 | 39,056,936 | (33,601,794) | 16,848,534 |
| Operations - Health Svcs Fee | GD915 | Various | 495,998 | 472,411 | (243,999) | 724,410 |
| Operations - Lab Fees | GD920 | Various | 9,639 | 89,147 | (25,320) | 73,465 |
| Operations - Mtls Svcs Facil | GD925 | Various | (23,168) | 275,519 | (122,960) | 129,391 |
| Subtotal Operations | | | 11,875,860 | 39,894,012 | (33,994,073) | 17,775,800 |
| | | | | | | |
| Housing | TT901, TT905, TT910 | Student Affairs | 7,357,755 | 4,370,827 | (4,136,524) | 7,592,057 |
| Parking | TG901, TG905, TG910, TF901 | Finance & Admin | 509,767 | 685,365 | (653,680) | 541,451 |
| Extended Education | TH901, TH910 | Academic Affairs | 1,226,982 | 1,468,900 | (2,036,830) | 659,052 |
| Commercial Services | TT915 | Finance & Admin | 1,069,488 | 0 | 0 | 1,069,488 |
| Subtotal Auxiliary Enterprise | | | 10,163,992 | 6,525,091 | (6,827,034) | 9,862,049 |
| | | | | | | |
| Lottery | LA910, LA915, LA920 | Academic Affairs | 147,306 | 30,000 | (17,816) | 159,490 |
| Subtotal Lottery | | | 147,306 | 30,000 | (17,816) | 159,490 |
| | | | | | | |
| Health Facility Fee | TE901 | Student Affairs | 252,843 | 23,640 | (8,884) | 267,599 |
| Student Body Center Fee | DA001 | ASI | 1,500,497 | 1,270,382 | (450,945) | 2,319,934 |
| IRA Fee | TK910 | Academic Affairs | 185,075 | 388,807 | (183,920) | 389,962 |
| Recreation & Athletics | TK920 | Student Affairs | 547,604 | 393,361 | (175,126) | 765,839 |
| Subtotal Non Operating Student Fees | | | 2,486,019 | 2,076,190 | (818,875) | 3,743,334 |
| | | | | | | |
| Federal Work Study | TP901 | Financial Aid | 0 | 47,094 | (47,094) | 0 |
| Supplemental Educational Oppty | TR901 | Financial Aid | 0 | 9,500 | (9,500) | 0 |
| Academic Competitiveness Grant | TS901 | Financial Aid | 0 | 0 | 0 | 0 |
| Teach Grant | TV901 | Financial Aid | 0 | 0 | 0 | 0 |
| Scholarship Restrctited | TW901 | Financial Aid | 0 | 24,950 | (28,050) | (3,100) |
| Scholarship Unrestricted | TX901 | Financial Aid | 0 | 5,000 | 0 | 5,000 |
| Misc Financial Aid - Scholarships | TY901 | Financial Aid | 0 | 0 | 0 | 0 |
| National Smart Grant | TS905 | Financial Aid | 0 | 0 | 0 | 0 |
| Pell | TA901 | Financial Aid | 0 | 3,404,608 | (3,404,608) | 0 |
| Cal Grant | TC901 | Financial Aid | 0 | 1,444,713 | (1,444,713) | 0 |
| Subtotal Financial Aid | | | 0 | 4,935,865 | (4,933,965) | 1,900 |
| | | | | | | |
| External Grants & Contracts | SA901, Q-Funds | Various | 0 | 1,915,064 | (1,760,658) | 154,406 |
| Subtotal Grants & Contracts | | | 0 | 1,915,064 | (1,760,658) | 154,406 |
| | | | | | | |
| Lease Income | TM901 | President's Office | 1,600,115 | 1,040,168 | (20,121) | 2,620,162 |
| Other Trust | TM905 | | | | | |
| | No project | | 2,037 | | | 2,037 |
| | RLS Facilities 00097 | Student Life | 271 | 185 | | 456 |
| | Intramural Sports Fees A0003 | Student Life | 641 | | | 641 |
| | Graduate Fair A0004 00144 | Student Life | 15,946 | 5,010 | (7,006) | 13,950 |
| | Cerf Acad Prog A0005 | Academic Affairs | 0 | | | 0 |
| | Emergency Supplies 00141 | Finance & Admin | 412 | | | 412 |
| | Cogeneration Agreement A0005 | Finance & Admin | 3,114,090 | | | 3,114,090 |
| | Service Learning - A0011 | ORSP | 341 | | | 341 |
| | Dolphin Passport-00143 E0065 | Student Affairs | 67,485 | 12,484 | (29,163) | 50,805 |
| | Waterfront Programs-00117 | Student Life | 565 | 1,322 | | 1,887 |
| | EduSoCal 11 - 00165 | Info Tech | 4,132 | | | 4,132 |
| | Smith Center-X0014 | | 0 | | | 0 |
| | BISC - X0033 | | | | | 0 |
| CSUCI Auxiliary Fee | TM955 | Various | 127,485 | 62,519 | (41,037) | 148,967 |
| Lease Agreement CSUCISA | TQ901 | | 63,895,000 | 0 | 0 | 63,895,000 |
| CISA Lease Receivable | TQ905 | | (12,916) | 0 | (8,885) | (21,801) |
| Capital Proj Mgmt Fee | TU901 | Finance & Admin | 2,430,784 | 24 | (476,117) | 1,954,691 |
| Cost Recovery - Site Authority | ZZ007 | | 0 | 130,523 | (130,523) | 0 |
| Cost Recovery - UGC | ZZ008 | | (19,464) | 185,028 | (93,401) | 72,163 |
| Cost Recovery - ASI | ZZ009 | | 157 | 62,413 | (34,016) | 28,554 |
| Cost Recovery - Foundation | ZZ010 | | 170 | 254,742 | (212,618) | 42,294 |
| Cost Recovery - Campus | ZZ011 | | (94) | 401 | (401) | (94) |
| TF- Uncleared Collections | ZZ013 | | 0 | 0 | 0 | 0 |
| Pooled Investments | ZZ015 | | 0 | 43,719 | (6,107) | 37,612 |
| Special Projects Fund Cap Proj | ZZ016 | OPC | 1,340,689 | 1,000 | (39,680) | 1,302,009 |
| Revolving Fund | ZZ020 | | 0 | 0 | 0 | 0 |
| Subtotal Other | | | 72,567,846 | 1,799,537 | (1,099,074) | 73,268,308 |
| | | | | | | |
| Total Trust Fund Equity Balances | | | 97,241,022 | 57,175,759 | (49,451,495) | 104,965,286 |