

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS						
2010-2011 Trust Fund Reporting						
November 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	11,393,391	27,434,223	(28,802,111)	10,025,503
Operations - Health Svcs Fee	GD915	Various	495,998	274,287	(206,521)	563,764
Operations - Lab Fees	GD920	Various	9,639	76,087	(22,491)	63,235
Operations - Mtls Svcs Facil	GD925	Various	(23,168)	160,046	(120,184)	16,694
Subtotal Operations			11,875,860	27,944,642	(29,151,307)	10,669,195
Housing	TT901, TT905, TT910	Student Affairs	7,357,755	4,369,026	(3,923,533)	7,803,248
Parking	TG901, TG905, TG910, TF901	Finance & Admin	509,767	640,068	(485,804)	664,031
Extended Education	TH901, TH910	Academic Affairs	1,226,982	1,357,298	(1,786,070)	798,210
Commercial Services	TT915	Finance & Admin	1,069,488	0	0	1,069,488
Subtotal Auxiliary Enterprise			10,163,992	6,366,393	(6,195,407)	10,334,977
Lottery	LA910, LA915, LA920	Academic Affairs	147,306	8,000	(16,672)	138,634
Subtotal Lottery			147,306	8,000	(16,672)	138,634
Health Facility Fee	TE901	Student Affairs	252,843	13,741	(8,884)	257,700
Student Body Center Fee	DA001	ASI	1,500,497	736,061	(450,945)	1,785,613
IRA Fee	TK910	Academic Affairs	185,075	223,879	(151,597)	257,357
Recreation & Athletics	TK920	Student Affairs	547,604	228,448	(150,291)	625,761
Subtotal Non Operating Student Fees			2,486,019	1,202,128	(761,717)	2,926,430
Federal Work Study	TP901	Financial Aid	0	31,510	(31,510)	0
Supplemental Educational Oppty	TR901	Financial Aid	0	9,750	(9,750)	0
Academic Competitiveness Grant	TS901	Financial Aid	0	0	0	0
Teach Grant	TV901	Financial Aid	0	0	0	0
Scholarship Restrctied	TW901	Financial Aid	0	22,250	(50,350)	(28,100)
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	3,407,270	(3,412,553)	(5,282)
Cal Grant	TC901	Financial Aid	0	1,430,753	(1,431,733)	(980)
Subtotal Financial Aid			0	4,906,534	(4,935,896)	(29,362)
External Grants & Contracts	SA901, Q-Funds	Various	0	1,663,309	(1,555,493)	107,816
Subtotal Grants & Contracts			0	1,663,309	(1,555,493)	107,816
Lease Income	TM901	President's Office	1,600,115	587,336	(20,121)	2,167,330
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	4,182	(4,537)	15,592
	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	12,434	(29,163)	50,755
	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	61,086	(34,805)	153,766
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	(389,653)	2,041,155
Cost Recovery - Site Authority	ZZ007		0	111,671	(111,671)	0
Cost Recovery - UGC	ZZ008		(19,464)	153,597	(80,680)	53,453
Cost Recovery - ASI	ZZ009		157	51,692	(25,795)	26,054
Cost Recovery - Foundation	ZZ010		170	211,692	(176,652)	35,210
Cost Recovery - Campus	ZZ011		(94)	345	(345)	(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	(25,000)	1,316,689
Revolving Fund	ZZ020		0	0	0	0
Subtotal Other			72,567,846	1,240,285	(913,413)	72,894,717
Total Trust Fund Equity Balances			97,241,022	43,331,290	(43,529,906)	97,042,406