

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS						
2010-2011 Trust Fund Reporting						
September 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	17,406,392	(18,716,978)	10,082,805
Operations - Health Svcs Fee	GD915	Various	495,998	257,576	(102,930)	650,644
Operations - Lab Fees	GD920	Various	9,639	75,991	19,975	105,605
Operations - Mtls Svcs Facil	GD925	Various	(23,168)	150,297	(96,931)	30,198
Subtotal Operations			11,875,860	17,890,257	(18,896,864)	10,869,253
Housing	TT901, TT905, TT910	Student Affairs	7,357,755	4,393,247	(3,116,168)	8,634,833
Parking	TG901, TG905, TG910, TF901	Finance & Admin	509,767	561,458	(250,950)	820,275
Extended Education	TH901, TH910	Academic Affairs	1,226,982	1,307,300	(1,239,053)	1,295,228
Commercial Services	TT915	Finance & Admin	1,069,488	0	0	1,069,488
Subtotal Auxiliary Enterprise			10,163,992	6,262,004	(4,606,171)	11,819,825
Lottery	LA910, LA915, LA920	Academic Affairs	147,306	8,000	(8,165)	147,140
Subtotal Lottery			147,306	8,000	(8,165)	147,140
Health Facility Fee	TE901	Student Affairs	252,843	12,906	(4,442)	261,308
Student Body Center Fee	DA001	ASI	1,500,497	691,234	(450,945)	1,740,786
IRA Fee	TK910	Academic Affairs	185,075	209,860	(56,346)	338,589
Recreation & Athletics	TK920	Student Affairs	547,604	214,020	(81,550)	680,074
Subtotal Non Operating Student Fees			2,486,019	1,128,020	(593,283)	3,020,757
Federal Work Study	TP901	Financial Aid	0	5,613	(5,613)	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 Restrctited	TW901	Financial Aid	0	18,500	(18,500)	0
Scholarship Unrestricted	TX901	Financial Aid	0	500	(500)	0
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	3,307,487	(3,307,487)	0
Cal Grant	TC901	Financial Aid	0	1,405,914	(1,405,914)	0
Subtotal Financial Aid			0	4,747,764	(4,747,764)	0
External Grants & Contracts	SA901, Q-Funds	Various	0	1,029,774	(952,632)	77,141
Subtotal Grants & Contracts			0	1,029,774	(952,632)	77,141
Lease Income	TM901	President's Office	1,600,115	70,161	0	1,670,276
Other Trust	TM905					
	No project		2,037	223		2,259
	RLS Facilities 00097	Student Life	271			271
	Intramural Sports Fees A0003	Student Life	641			641
	Graduate Fair A0004 00144	Student Life	15,946	1,330	(2,380)	14,896
	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	11,917	(29,163)	50,238
	Waterfront Programs-00117	Student Life	565	1,190		1,754
	EduSoCal 11 - 00165	Info Tech	4,132			4,132
	Smith Center-X0014		0			0
	BISC - X0033			49,310		49,310
CSUCI Auxiliary Fee	TM955	Various	127,485	60,404	(20,337)	167,552
Lease Agreement CSUCISA	TQ901		63,895,000	0	(2,017,277)	61,877,723
CISA Lease Receivable	TQ905		(12,916)	0	(4,442)	(17,359)
Capital Proj Mgmt Fee	TU901	Finance & Admin	2,430,784	24	(292,742)	2,138,066
Cost Recovery - Site Authority	ZZ007		0	55,136	(55,136)	0
Cost Recovery - UGC	ZZ008		(19,464)	46,448	(46,448)	(19,464)
Cost Recovery - ASI	ZZ009		157	13,397	(13,397)	157
Cost Recovery - Foundation	ZZ010		170	10,068	(101,658)	(91,420)
Cost Recovery - Campus	ZZ011		(94)	217	(217)	(94)
TF- Uncleared Collections	ZZ013		0	1,500	0	1,500
Pooled Investments	ZZ015		0	43,719	(6,107)	37,612
Special Projects Fund Cap Proj	ZZ016	OPC	1,340,689	1,000	0	1,341,689
Revolving Fund	ZZ020		0	0	0	0
Subtotal Other			72,567,846	366,044	(2,589,305)	70,344,585
Total Trust Fund Equity Balances			97,241,022	31,431,863	(32,394,185)	96,278,700