

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS						
2009-2010 Trust Fund Reporting						
November 30, 2010						
			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	23,910,739	(28,140,703)	5,853,679
Operations - Health Svcs Fee	GD915	Various	665,061	227,733	(218,770)	674,024
Operations - Lab Fees	GD920	Various	72,025	63,169	(75,617)	59,576
Operations - Mtls Svcs Facil	GD925	Various	(35,446)	132,853	(99,710)	(2,303)
Subtotal Operations			10,785,283	24,334,493	(28,534,801)	6,584,976
Housing	TT901,TT905,TT910	Student Affairs	5,841,070	3,900,791	(2,974,647)	6,767,213
Parking	TG901, TG905, TG910, TF901	Finance & Admin	323,476	604,259	(376,202)	551,533
Extended Education	TH901, TH910	Academic Affairs	1,199,664	1,312,771	(1,318,591)	1,193,843
Commercial Services	TT915	Finance & Admin	788,525		(193,328)	595,197
Subtotal Auxiliary Enterprise			8,152,735	5,817,821	(4,862,770)	8,512,589
Lottery	LA910, LA915, LA920	Academic Affairs	22,452	26,000	(23,528)	24,924
Subtotal Lottery			22,452	26,000	(23,528)	24,924
Health Facility Fee	TE901	Student Affairs	245,148	11,390	(7,492)	249,046
Student Body Center Fee	DA001	ASI	1,103,897	616,192	(113,998)	1,606,091
IRA Fee	TK910	Academic Affairs	167,821	189,916	(61,253)	296,485
Recreation & Athletics	TK920	Student Affairs	493,970	190,041	(116,021)	567,990
Subtotal Non Operating Student Fees			2,010,837	1,007,539	(298,764)	2,719,612
Federal Work Study	TP901	Financial Aid	0	33,251	(33,251)	0
Supplemental Educational Oppty	TR901	Financial Aid	0	26,625	(26,625)	0
Academic Competitiveness Grant	TS901	Financial Aid	0	63,551	(53,551)	10,000
Teach Grant	TV901	Financial Aid	0	3,000	(3,000)	0
Scholarship Restrcted	TW901	Financial Aid	0	13,000	(13,000)	0
Scholarship Unrestricted	TX901	Financial Aid	0	32,500	(32,500)	0
Misc Financial Aid - Scholarships	TY901	Financial Aid	0	0	0	0
National Smart Grant	TS905	Financial Aid	0	0	(10,000)	(10,000)
Pell	TA901	Financial Aid	0	2,792,543	(2,792,543)	0
Cal Grant	TC901	Financial Aid	0	1,128,286	(1,128,286)	0
Subtotal Financial Aid			0	4,092,757	(4,092,757)	0
External Grants & Contracts	SA901	Various	0	934,255	(910,444)	23,811
Subtotal Grants & Contracts			0	934,255	(910,444)	23,811
Lease Income	TM901	President's Office	1,400,835	45,481	(1,154,389)	291,926
Other Trust	TM905					
	No project		1,173	0	(2,094)	(921)
	Intramural Sports Fees A0003	Student Life	641	0	0	641
	Graduate Fair A0004 00144	Student Life	34,496	1,926	(7,369)	29,053
	cerf Acad Prog A0005	Academic Affairs	0	0	(300)	(300)
	Emergency Supplies A0007	Finance & Admin	1,246	0	0	1,246
	Cogeneration Agreement A0008	Finance & Admin	470,880	0	(212,792)	258,088
	Service Learning - A0011	ORSP	1,500	0	(1,159)	341
	Dolphin Passport-00143 E0065	Student Affairs	47,997	6,078	(28,882)	25,193
	Waterfront Programs-00117	Student Life	0	2,162	(3,186)	(1,024)
CSUCI Auxiliary Fee	TM955	Various	115,574	18,076	(23,268)	110,382
Lease Agreement CSUCISA	TQ901		64,290,000	0	(1,982,152)	62,307,848
CISA Lease Receivable	TQ905		0	0	(3,735,931)	(3,735,931)
Capital Proj Mgmt Fee	TU901	Finance & Admin	1,259,550	0	(416,223)	843,327
Revolving Fund	ZZ010		0	0	0	0
TF- Uncleared Collections	ZZ013		25	0	0	25
Pooled Investments	ZZ015		0	35,630	(9,199)	26,431
Special Projects Fund Cap Proj	ZZ016	OPC	1,343,116	0	0	1,343,116
Subtotal Other			68,967,033	109,352	(7,576,946)	61,499,439
Assoc Student Fee	DA005	ASI	0	56,528	(56,528)	0
Sodexho Meal Plans	DA010	Sodexho	0	0	0	0
FOA Operations	DA015	FOA	68,365	0	0	68,365
Managed Funds	DA020	Finance	0	0	0	0
Subtotal Agency Funds			68,365	12,332,944	(25,806,856)	68,365
Total Trust Fund Equity Balances			90,006,705	48,655,161	(72,106,864)	79,433,717