

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2010-2011 Trust Fund Reporting

December 31, 2010

	Fund(s)/Project(s)	Department/Division	Beginning Balance	Current Year Income	Current Year Expenses	Balance Available
Operations - General	GD901, GD930, GD935, GD940, GD945, UB901	Various	10,083,643	27,951,624	(34,527,056)	3,508,211
Operations - Health Svcs Fee	GD915	Various	665,061	227,445	(257,140)	635,366
Operations - Lab Fees	GD920	Various	72,025	63,427	(89,938)	45,513
Operations - Mtls Svcs Facil	GD925	Various	(35,446)	132,753	(113,350)	(16,043)
Subtotal Operations			10,785,283	28,375,248	(34,987,484)	4,173,047
Housing	TT901,TT905,TT910	Student Affairs	5,841,070	3,895,467	(3,263,427)	6,473,110
Parking	TG901, TG905, TG910, TF901	Finance & Admin	323,476	644,568	(458,230)	509,813
Extended Education	TH901, TH910	Academic Affairs	1,199,664	1,326,623	(1,484,430)	1,041,857
Commercial Services	TT915	Finance & Admin	788,525		(193,328)	595,197
Subtotal Auxiliary Enterprise			8,152,735	5,866,658	(5,399,416)	8,024,780
Lottery	LA910, LA915, LA920	Academic Affairs	22,452	26,000	(37,078)	11,374
Subtotal Lottery			22,452	26,000	(37,078)	11,374
Health Facility Fee	TE901	Student Affairs	245,148	11,384	(7,492)	249,040
Student Body Center Fee	DA001	ASI	1,103,897	615,890	(113,998)	1,605,789
IRA Fee	TK910	Academic Affairs	167,821	189,823	(68,734)	288,910
Recreation & Athletics	TK920	Student Affairs	493,970	189,948	(134,564)	549,355
Subtotal Non Operating Student Fees			2,010,837	1,007,045	(324,788)	2,693,094
Federal Work Study	TP901	Financial Aid	0	47,260	(47,260)	0
Supplemental Educational Oppty	TR901	Financial Aid	0	18,925	(18,925)	0
Academic Competitiveness Grant	TS901	Financial Aid	0	54,576	(54,576)	0
Teach Grant	TV901	Financial Aid	0	3,000	(3,000)	0
Scholarship Restrctied	TW901	Financial Aid	0	19,000	(19,000)	0
Scholarship Unrestricted	TX901	Financial Aid	0	40,200	(15,200)	25,000
Misc Financial Aid - Scholarships	TY901	Financial Aid	0	0	0	0
National Smart Grant	TS905	Financial Aid	0	80,000	(80,000)	0
Pell	TA901	Financial Aid	0	2,816,122	(2,816,122)	0
Cal Grant	TC901	Financial Aid	0	1,144,360	(1,144,360)	0
Subtotal Financial Aid			0	4,223,443	(4,198,443)	25,000
External Grants & Contracts	SA901	Various	0	1,163,762	(1,125,027)	38,735
Subtotal Grants & Contracts			0	1,163,762	(1,125,027)	38,735
Lease Income	TM901	President's Office	1,400,835	54,602	(1,070,390)	385,047
Other Trust	TM905					
	No project		1,173	324	(9,397)	(7,900)
	Intramural Sports Fees A0003	Student Life	641	0	0	641
	Graduate Fair A0004 00144	Student Life	34,496	2,086	(9,284)	27,298
	cerf Acad Prog A0005	Academic Affairs	0	0	(300)	(300)
	Emergency Supplies A0007	Finance & Admin	1,246	0	0	1,246
	Cogeneration Agreement A0009	Finance & Admin	470,880	0	(203,794)	267,085
	Service Learning - A0011	ORSP	1,500	0	(1,159)	341
	Dolphin Passport-00143 E0065	Student Affairs	47,997	6,794	(29,139)	25,652
	Waterfront Programs-00117	Student Life	0	2,162	(3,186)	(1,024)
	Smith Center-X0014		0	0	(1,694)	(1,694)
CSUCI Auxiliary Fee	TM955	Various	115,574	18,316	(26,200)	107,690
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	(515,329)	744,222
Cost Recovery Auxiliaries	ZZ010		0	426,407	(426,407)	0
TF- Uncleared Collections	ZZ013		25	70,000	0	70,025
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
Revolving Fund	ZZ020		0			
Subtotal Other			68,967,033	616,320	(8,023,563)	61,559,790
Assoc Student Fee	DA005	ASI	0	67,429	(67,429)	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	14,077,186	(27,403,579)	68,365
Total Trust Fund Equity Balances			90,006,705	55,355,662	(81,499,378)	76,594,185