

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS						
2010-2011 Trust Fund Reporting						
February 28, 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	10,083,643	43,671,368	(46,472,524)	7,282,488
Operations - Health Svcs Fee	GD915	Various	665,061	451,103	(374,359)	741,805
Operations - Lab Fees	GD920	Various	72,025	174,212	(120,618)	125,618
Operations - Mtls Svcs Facil	GD925	Various	(35,446)	263,290	(164,928)	62,916
Subtotal Operations			10,785,283	44,559,973	(47,132,428)	8,212,828
Housing	TT901, TT905, TT910	Student Affairs	5,852,109	7,701,421	(4,613,202)	8,940,329
Parking	TG901, TG905, TG910, TF901	Finance & Admin	323,476	1,161,459	(705,721)	779,214
Extended Education	TH901, TH910	Academic Affairs	1,199,664	2,532,657	(2,392,405)	1,339,916
Commercial Services	TT915	Finance & Admin	788,525	474,292	(193,328)	1,069,488
Subtotal Auxiliary Enterprise			8,163,774	11,869,829	(7,904,656)	12,128,947
Lottery	LA910, LA915, LA920	Academic Affairs	23,398	72,000	(53,985)	41,413
Subtotal Lottery			23,398	72,000	(53,985)	41,413
Health Facility Fee	TE901	Student Affairs	245,148	22,582	(11,404)	256,326
Student Body Center Fee	DA001	ASI	1,103,897	1,219,646	(113,998)	2,209,546
IRA Fee	TK910	Academic Affairs	167,821	376,205	(152,712)	391,314
Recreation & Athletics	TK920	Student Affairs	493,970	376,330	(188,575)	681,725
Subtotal Non Operating Student Fees			2,010,837	1,994,763	(466,689)	3,538,911
Federal Work Study	TP901	Financial Aid	0	54,522	(54,522)	0
Supplemental Educational Oppty	TR901	Financial Aid	0	43,050	(43,050)	0
Academic Competitiveness Grant	TS901	Financial Aid	0	99,538	(99,538)	0
Teach Grant	TV901	Financial Aid	0	3,000	(6,500)	(3,500)
Scholarship Restrctied	TW901	Financial Aid	0	39,667	(39,667)	0
Scholarship Unrestricted	TX901	Financial Aid	0	78,200	(78,200)	0
Misc Financial Aid - Scholarships	TY901	Financial Aid	0	0	0	0
National Smart Grant	TS905	Financial Aid	0	132,500	(132,500)	0
Pell	TA901	Financial Aid	0	5,659,766	(5,659,766)	0
Cal Grant	TC901	Financial Aid	0	2,227,356	(2,227,356)	0
Subtotal Financial Aid			0	8,337,599	(8,341,099)	(3,500)
External Grants & Contracts	SA901	Various	0	1,629,010	(1,594,394)	34,616
Subtotal Grants & Contracts			0	1,629,010	(1,594,394)	34,616
Lease Income	TM901	President's Office	1,400,835	155,340	(1,073,165)	483,009
Other Trust	TM905					
	No project		1,167	50	(9,397)	(8,180)
	Intramural Sports Fees A0003	Student Life	641	0	0	641
	Graduate Fair A0004 00144	Student Life	34,502	2,086	(14,752)	21,836
	cerf Acad Prog A0005	Academic Affairs	0	0	(300)	(300)
	Emergency Supplies 00141	Finance & Admin	412	0	(184)	228
	Cogeneration Agreement A0005	Finance & Admin	444,040	2,882,842	(203,794)	3,123,087
	Service Learning - A0011	ORSP	1,500	0	(1,159)	341
	Dolphin Passport-00143 E0065	Student Affairs	47,997	39,024	(29,147)	57,873
	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	71,112	(38,821)	147,866
Lease Agreement CSUCISA	TQ901		64,290,000	1,587,152	(1,982,152)	63,895,000
CISA Lease Receivable	TQ905		0	3,730,507	(3,739,677)	(9,170)
Capital Proj Mgmt Fee	TU901	Finance & Admin	1,259,550	2,505,709	(743,280)	3,021,979
Cost Recovery - Site Authority	ZZ007		0	104,765	(104,765)	0
Cost Recovery - UGC	ZZ008		0	260,628	(260,628)	0
Cost Recovery - ASI	ZZ009		0	79,230	(79,230)	0
Cost Recovery - Foundation	ZZ010		0	202,172	(202,172)	0
Cost Recovery - Campus	ZZ011		0	529	(529)	0
TF- Uncleared Collections	ZZ013		0	70,000	0	70,000
Pooled Investments	ZZ015		0	0	0	0
Special Projects Fund Cap Proj	ZZ016	OPC	1,343,116	0	(2,400)	1,340,716
Revolving Fund	ZZ020		0	0	0	0
Subtotal Other			68,939,334	11,693,309	(8,490,436)	72,142,208
Sodexo Meal Plans	DA010	Sodexo	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	0	0	68,365
Total Trust Fund Equity Balances			89,990,991	80,156,484	(73,983,686)	96,163,788