

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2008-2009 Trust Fund Reporting

August 31, 2008

	Fund(s)/Project(s)	Comments	Department/Division	Beginning Balance	Current Year Income	Current Year Expenses	Balance Available
Operations	GD901, GD905, GD915, GD920, GD925, GD930, GD935, TD901, TB901, TK915, TM920, TM925, TM940, TM945, TN901, UB901	CSU fund 485	Various	6,555,469	14,682,796	(10,414,009)	10,824,256
Subtotal Operations				6,555,469	14,682,796	(10,414,009)	10,824,256
Housing	HA001, HAE01, TT901, TT905, TT910	Housing Operations	Student Affairs	3,813,490	3,462,006	(434,950)	6,840,546
Parking	PA001, PAE01, TG901, TG905, TG910, TF901	Parking Operations & Fines & Forfeitures	Finance & Admin	251,289	428,516	(116,421)	563,384
Subtotal Auxiliary Enterprise				4,064,778	3,890,522	(551,371)	7,403,930
Extended Education	TH901, TH910		Academic Affairs	823,077	255,515	(262,525)	816,068
Subtotal Extended Education				823,077	255,515	(262,525)	816,068
Lottery	LA910, LA915		Academic Affairs	31,086	0	(334)	30,753
Subtotal Lottery				31,086	0	(334)	30,753
Health Facility Fee	TE901		Student Affairs	232,260	11,174		243,434
IRA Fee	TK910		Academic Affairs	124,188	185,839	4,501	314,528
Recreation & Athletics	TK920		Student Affairs	346,029	187,030	(8,535)	524,524
Subtotal Student Fees							
Federal Work Study	TP901		Financial Aid	0	1,388	(913)	475
Supplemental Educational Oppty	TR901		Financial Aid	0	33,958	(33,958)	0
Academic Competitiveness Grant	TS901		Financial Aid	0	22,900	(22,900)	0
National Smart Grant	TS905		Financial Aid	0	20,000	(20,000)	0
Pell	TA901		Financial Aid	0	1,192,567	(1,192,567)	0
Cal Grant	TC901		Financial Aid	0	623,356	(623,356)	0
Subtotal Financial Aid				0	1,894,169	(1,893,694)	475
External Grants & Contracts	SA901	CSU fund 465	Various	(2,835)	319,987	(310,409)	6,744
G&C Overhead	SA905	Will Close 6/30/2009	ORSP	10,019	0	(7,486)	2,533
Subtotal Grants & Contracts				7,184	319,987	(317,895)	9,276
Lease Income	TM901		President's Office	1,904,391	21,516	116,657	2,042,564
Other Trust	TM905						0
Intramural Sports Fees A0003			Student Life	641	0	0	641
Graduate Fair A0004			Student Life	36,761	0	0	36,761
CERF A0005			Extended Ed	143	0	(14,633)	(14,490)
Emergency Supplies A0007			Finance & Admin	4,867	0	(4,038)	829
Cogeneration Agreement A0009			Finance & Admin	462,260	0	0	462,260
Service Learning - A0011			ORSP	1,500	0	0	1,500
Job Fair E0054			Student Affairs	(390)	0	0	(390)
Livescan E0057			Public Safety	(5,191)		2,554	(2,637)
Fitness Center Fees E0065			Student Affairs	22,491	990	(2,675)	20,806
Student Union F0001	Loan		Student Affairs	(1,007,007)	0	(28,929)	(1,035,936)
CSUCI Auxiliary Fee	TM955		Various	0	0	0	0
Lease Agreement CSUCISA	TQ901	Library Lease		64,655,588	0	0	64,655,588
Capital Proj Mgmt Fee	TU901		Finance & Admin	435,458	0	(78,346)	357,113
Revolving Fund	ZZ010			39	56,065	(56,065)	39
TF- Uncleared Collections	ZZ013			0	5,065	0	5,065
Pooled Investments	ZZ015			0	6,071	0	6,071
Special Projects Fund Cap Proj	ZZ016			881,571	0	0	881,571
Subtotal Other				67,393,121	89,707	(65,475)	67,417,353
Student Body Center Fee	DA001, TM935		ASI	0	442,371	0	442,371
Assoc Student Fee	DA005, TM915	*this fund is an agency fund no balance	ASI	0	31,135	(31,135)	0
Sodexo Meal Plans	DA010, TM930	*this fund is an agency fund no balance	Sodexo	0	0	0	0
FOA Operations	DA015, TM905 - A0010	*this fund is an agency fund no balance	FOA	51,309	0	0	51,309
Managed Funds	DA020, TM950	*this fund is an agency fund no balance	N/A	0	0	0	0
General Fixed Asset	ZZ005	Balance Sheet only		0	0	0	0
Subtotal Begining Balance				51,309	473,507	(31,135)	493,681
				78,926,027	21,606,203	(13,536,437)	86,995,792