

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2008-2009 Trust Fund Reporting

December 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	37,272,781	(30,407,062)	13,421,189
Subtotal Operations				6,555,469	37,272,781	(30,407,062)	13,421,189
Housing	HA001, HAE01, TT901, TT905, TT910	Housing Operations	Student Affairs	3,813,490	6,459,210	(2,721,232)	7,551,467
Parking	PA001, PAE01, TG901, TG905, TG910, TF901	Parking Operations & Fines & Forfeitures	Finance & Admin	251,289	653,601	(666,837)	238,053
Subtotal Auxiliary Enterprise				4,064,778	7,112,810	(3,388,069)	7,789,520
Extended Education	TH901, TH910		Academic Affairs	823,077	1,342,460	(1,043,076)	1,122,461
Subtotal Extended Education				823,077	1,342,460	(1,043,076)	1,122,461
Lottery	LA910, LA915, LA920		Academic Affairs	31,086	130,000	(47,618)	113,469
Subtotal Lottery				31,086	130,000	(47,618)	113,469
Health Facility Fee	TE901		Student Affairs	232,260	21,053	(7,894)	245,419
IRA Fee	TK910		Academic Affairs	124,198	350,384	(63,136)	411,446
Recreation & Athletics	TK920		Student Affairs	346,029	351,975	(70,737)	627,267
Subtotal Student Fees							
Federal Work Study	TP901		Financial Aid	0	52,899	(53,742)	(843)
Supplemental Educational Oppty	TR901		Financial Aid	0	51,764	(51,764)	0
Academic Competitiveness Grant	TS901		Financial Aid	0	31,675	(31,675)	0
National Smart Grant	TS905		Financial Aid	0	59,333	(59,333)	0
Pell	TA901		Financial Aid	0	1,586,527	(1,586,527)	0
Cal Grant	TC901		Financial Aid	0	788,685	(788,685)	0
Subtotal Financial Aid				0	2,570,883	(2,571,726)	(843)
External Grants & Contracts	SA901	CSU fund 465	Various	(2,835)	759,309	(752,745)	3,730
G&C Overhead	SA905	Will Close 6/30/2009	ORSP	10,019	0	(10,255)	(236)
Subtotal Grants & Contracts				7,184	759,309	(763,000)	3,494
Lease Income	TM901		President's Office	1,904,391	64,340	(118,048)	1,850,683
Other Trust	TM905						0
	Intramural Sports Fees A0003		Student Life	641	0	0	641
	Graduate Fair A0004		Student Life	36,761	0	(2,992)	33,769
	CERF A0005		Extended Ed	143	(184)	(10,922)	(10,963)
	Emergency Supplies A0007		Finance & Admin	4,867	0	(4,038)	829
	Cogeneration Agreement A0009		Finance & Admin	462,260	0	(4,800)	457,460
	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	5,150	(3,513)	24,128
	Student Union F0001	Loan	Student Affairs	(1,007,007)	0	923,495	(83,512)
CSUCI Auxiliary Fee	TM955		Various	0	83,630	(12,776)	70,854
Lease Agreement CSUCISA	TQ901	Library Lease		64,655,588	1,238,530	(1,238,530)	64,655,588
Capital Proj Mgmt Fee	TU901		Finance & Admin	435,458	2,073,297	(276,872)	2,231,884
Revolving Fund	ZZ010			39	249,799	(249,799)	39
TF- Uncleared Collections	ZZ013			0	20	0	20
Pooled Investments	ZZ015			0	325,625	(19,934)	305,690
Special Projects Fund Cap Proj	ZZ016			881,571	0	0	881,571
Subtotal Other				67,393,121	4,040,207	(1,016,176)	70,417,153
Student Body Center Fee	DA001, TM935		ASI	0	1,024,466	(236,000)	788,466
Assoc Student Fee	DA005, TM915	*this fund is an agency fund no balance	ASI	0	68,268	(92,394)	(24,126)
Sodexho Meal Plans	DA010, TM930	*this fund is an agency fund no balance	Sodexho	0	0	(5)	(5)
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	1,092,734	(328,399)	815,644
				78,926,027	54,321,185	(39,565,125)	93,682,087