

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**

**2008-2009 Trust Fund Reporting**

**February 28, 2009**

				Beginning	Current Year	Current Year	Balance
	Fund(s)/Project(s)	Comments	Department/Division	Balance	Income	Expenses	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	46,479,840	(41,111,036)	11,924,274
<b>Subtotal Operations</b>				<b>6,555,469</b>	<b>46,479,840</b>	<b>(41,111,036)</b>	<b>11,924,274</b>
Housing	HA001, HAE01, TT901, TT905, TT910	Housing Operations	Student Affairs	3,813,490	6,399,077	(3,059,738)	7,152,829
Parking	PA001, PAE01, TG901, TG905, TG910, TF901	Parking Operations & Fines & Forfeitures	Finance & Admin	251,289	1,047,564	(794,943)	503,910
<b>Subtotal Auxiliary Enterprise</b>				<b>4,064,778</b>	<b>7,446,642</b>	<b>(3,854,681)</b>	<b>7,656,739</b>
Extended Education	TH901, TH910		Academic Affairs	823,077	1,866,619	(1,548,142)	1,141,554
<b>Subtotal Extended Education</b>				<b>823,077</b>	<b>1,866,619</b>	<b>(1,548,142)</b>	<b>1,141,554</b>
Lottery	LA910, LA915, LA920		Academic Affairs	31,086	168,000	(114,329)	84,757
<b>Subtotal Lottery</b>				<b>31,086</b>	<b>168,000</b>	<b>(114,329)</b>	<b>84,757</b>
Health Facility Fee	TE901		Student Affairs	232,260	21,615	(11,841)	242,034
IRA Fee	TK910		Academic Affairs	124,198	359,320	(83,689)	399,828
Recreation & Athletics	TK920		Student Affairs	346,029	361,874	(170,278)	537,626
<b>Subtotal Student Fees</b>							
Federal Work Study	TP901		Financial Aid	0	71,972	(71,972)	0
Supplemental Educational Oppty	TR901		Financial Aid	0	82,514	(82,514)	0
Academic Competitiveness Grant	TS901		Financial Aid	0	47,350	(47,350)	0
National Smart Grant	TS905		Financial Aid	0	103,333	(103,333)	0
Pell	TA901		Financial Aid	0	3,084,976	(3,084,976)	0
Cal Grant	TC901		Financial Aid	0	1,529,356	(1,529,356)	0
<b>Subtotal Financial Aid</b>				<b>0</b>	<b>4,919,501</b>	<b>(4,919,501)</b>	<b>0</b>
External Grants & Contracts	SA901	CSU fund 465	Various	(2,835)	942,714	(936,584)	3,295
G&C Overhead	SA905	Will Close 6/30/2009	ORSP	10,019	0	(11,687)	(1,668)
<b>Subtotal Grants &amp; Contracts</b>				<b>7,184</b>	<b>942,714</b>	<b>(948,271)</b>	<b>1,627</b>
Lease Income	TM901		President's Office	1,904,391	86,281	(295,258)	1,695,414
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)	(11,497)	(11,537)
	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	16,545	(3,513)	35,523
	Student Union F0001	Loan	Student Affairs	(1,007,007)	0	918,735	(88,272)
CSUCI Auxiliary Fee	TM955		Various	0	91,922	(22,000)	69,922
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	1,352,937	(424,375)	1,364,021
Revolving Fund	ZZ010			39	331,595	(331,595)	39
TF- Uncleared Collections	ZZ013			0	0	0	0
Pooled Investments	ZZ015			0	332,324	(19,934)	312,389
Special Projects Fund Cap Proj	ZZ016			881,571	0	0	881,571
<b>Subtotal Other</b>				<b>67,393,121</b>	<b>3,449,950</b>	<b>(1,437,242)</b>	<b>69,405,829</b>
Student Body Center Fee	DA001, TM935		ASI	0	1,045,030	(236,000)	809,030
Assoc Student Fee	DA005, TM915	*this fund is an agency fund no balance	ASI	0	111,640	(111,640)	0
Sodexho Meal Plans	DA010, TM930	*this fund is an agency fund no balance	Sodexho	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
<b>Subtotal Begining Balance</b>				<b>51,309</b>	<b>1,156,671</b>	<b>(347,640)</b>	<b>860,340</b>
				<b>78,926,027</b>	<b>66,429,937</b>	<b>(54,280,843)</b>	<b>91,075,120</b>