

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS							
2008-2009 Trust Fund Reporting							
January 31, 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	41,802,199	(36,067,424)	12,290,245
Subtotal Operations				6,555,469	41,802,199	(36,067,424)	12,290,245
Housing	HA001, HAE01, TT901, TT905, TT910	Housing Operations	Student Affairs	3,813,490	6,443,665	(2,889,096)	7,368,059
Parking	PA001, PAE01, TG901, TG905, TG910, TF901	Parking Operations & Fines & Forfeitures	Finance & Admin	251,289	988,784	(727,659)	512,414
Subtotal Auxiliary Enterprise				4,064,778	7,432,449	(3,616,755)	7,880,473
Extended Education	TH901, TH910		Academic Affairs	823,077	1,825,910	(1,386,158)	1,262,829
Subtotal Extended Education				823,077	1,825,910	(1,386,158)	1,262,829
Lottery	LA910, LA915, LA920		Academic Affairs	31,086	168,000	(69,463)	129,623
Subtotal Lottery				31,086	168,000	(69,463)	129,623
Health Facility Fee	TE901		Student Affairs	232,260	21,565	(7,894)	245,931
IRA Fee	TK910		Academic Affairs	124,198	358,511	(76,146)	406,563
Recreation & Athletics	TK920		Student Affairs	346,029	360,666	(151,067)	555,628
Subtotal Student Fees							
Federal Work Study	TP901		Financial Aid	0	63,131	(63,596)	(465)
Supplemental Educational Oppty	TR901		Financial Aid	0	81,514	(81,514)	0
Academic Competitiveness Grant	TS901		Financial Aid	0	46,600	(46,600)	0
National Smart Grant	TS905		Financial Aid	0	101,333	(101,333)	0
Pell	TA901		Financial Aid	0	2,957,090	(2,957,090)	0
Cal Grant	TC901		Financial Aid	0	1,469,037	(1,469,037)	0
Subtotal Financial Aid				0	4,718,705	(4,719,170)	(465)
External Grants & Contracts	SA901	CSU fund 465	Various	(2,835)	880,663	(871,165)	6,663
G&C Overhead	SA905	Will Close 6/30/2009	ORSP	10,019	0	(9,687)	332
Subtotal Grants & Contracts				7,184	880,663	(880,853)	6,995
Lease Income	TM901		President's Office	1,904,391	72,100	(277,230)	1,699,261
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)	(10,497)	(10,537)
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	15,815	(3,513)	34,793
Student Union F0001	Loan		Student Affairs	(1,007,007)	0	918,735	(88,272)
CSUCI Auxiliary Fee	TM955		Various	0	91,486	(21,870)	69,616
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	(378,666)	1,409,729
Revolving Fund	ZZ010			39	314,634	(289,123)	25,549
TF- Uncleared Collections	ZZ013			0	536	0	536
Pooled Investments	ZZ015			0	332,324	(19,934)	312,389
Special Projects Fund Cap Proj	ZZ016			881,571	0	0	881,571
Subtotal Other				67,393,121	3,418,179	(1,329,904)	69,481,396
Student Body Center Fee	DA001, TM935		ASI	0	1,042,639	(236,000)	806,639
Assoc Student Fee	DA005, TM915	*this fund is an agency fund no balance	ASI	0	101,512	(101,512)	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
Subtotal Beginning Balance				51,309	1,144,151	(337,512)	857,949
				78,926,027	61,390,256	(48,407,239)	91,909,044