

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS							
2008-2009 Trust Fund Reporting							
June 30, 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	62,891,158	(57,697,114)	11,749,514
Subtotal Operations				6,555,469	62,891,158	(57,697,114)	11,749,514
Housing	HA001, HAE01, TT901, TT905, TT910	Housing Operations	Student Affairs	3,813,490	10,678,714	(9,068,906)	5,423,297
Parking	PA001, PAE01, TG901, TG905, TG910, TF901	Parking Operations & Fines & Forfeitures	Finance & Admin	251,289	1,315,119	(1,277,207)	289,201
Subtotal Auxiliary Enterprise				4,064,778	11,993,833	(10,346,113)	5,712,499
Extended Education	TH901, TH910		Academic Affairs	823,077	2,567,849	(2,311,713)	1,079,214
Subtotal Extended Education				823,077	2,567,849	(2,311,713)	1,079,214
Lottery	LA910, LA915, LA920		Academic Affairs	31,086	234,829	(219,576)	46,339
Subtotal Lottery				31,086	234,829	(219,576)	46,339
Health Facility Fee	TE901		Student Affairs	232,260	21,756	(15,788)	238,228
IRA Fee	TK910		Academic Affairs	124,198	362,214.55	(298,263.86)	188,149
Recreation & Athletics	TK920		Student Affairs	346,029	361,765	(309,409)	398,385
Subtotal Student Fees							
Federal Work Study	TP901		Financial Aid	0	114,357	(114,357)	0
Supplemental Educational Oppty	TR901		Financial Aid	0	85,163	(85,163)	0
Academic Competitiveness Grant	TS901		Financial Aid	0	47,250	(47,250)	0
National Smart Grant	TS905		Financial Aid	0	103,333	(103,333)	0
Pell	TA901		Financial Aid	0	3,122,903	(3,122,903)	0
Cal Grant	TC901		Financial Aid	0	1,551,746	(1,551,746)	0
Subtotal Financial Aid				0	5,024,752	(5,024,752)	0
External Grants & Contracts	SA901	CSU fund 465	Various	(2,835)	1,529,465	(1,526,631)	(0)
G&C Overhead	SA905	Will Close 6/30/2009	ORSP	10,019	0	(10,019)	0
Subtotal Grants & Contracts				7,184	1,529,465	(1,536,650)	(0)
Lease Income	TM901		President's Office	1,904,391	120,929	(451,541)	1,573,778
Other Trust	TM905						
	Intramural Sports Fees A0003		Student Life	641	0	0	641
	Graduate Fair A0004		Student Life	36,761	12,670	(14,526)	34,905
	CERF A0005		Extended Ed	(794)	0	794	(0)
	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	390	0
	Livescan E0057		Public Safety	(5,176)	0	5,176	0
	Fitness Center Fees E0065		Student Affairs	22,491	26,421	(6,539)	42,373
	Student Union F0001	Loan	Student Affairs	(1,007,007)	0	1,007,007	0
CSUCI Auxiliary Fee	TM955		Various	0	100,644	(30,303)	70,341
Lease Agreement CSUCISA	TQ901	Library Lease		64,655,588	66,288,308	(1,743,308)	129,200,588
Capital Proj Mgmt Fee	TU901		Finance & Admin	435,458	2,002,310	(617,563)	1,820,205
Revolving Fund	ZZ010			39	497,572	(503,684)	(6,073)
TF- Uncleared Collections	ZZ013			0	0	0	0
Pooled Investments	ZZ015			0	0	0	0
Special Projects Fund Cap Proj	ZZ016			881,571	299,008	0	1,180,579
Subtotal Other				67,392,200	69,347,862	(2,362,934)	134,377,127
Student Body Center Fee	DA001, TM935		ASI	0	1,046,586	(303,472)	743,114
Assoc Student Fee	DA005, TM915	*this fund is an agency fund no balance	ASI	0	174,318	(173,319)	999
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 Beginning Balance				51,309	1,220,904	(476,791)	795,422
				78,925,105	154,810,652	(79,975,643)	153,760,114