

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2008-2009 Trust Fund Reporting

March 31, 2009

| | 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 | 53,900,510 | (45,931,768) | 14,524,211 |
| Subtotal Operations | | | | 6,555,469 | 53,900,510 | (45,931,768) | 14,524,211 |
| Housing | HA001, HAE01, TT901, TT905, TT910 | Housing Operations | Student Affairs | 3,813,490 | 7,355,397 | (4,504,768) | 6,664,119 |
| Parking | PA001, PAE01, TG901, TG905, TG910, TF901 | Parking Operations & Fines & Forfeitures | Finance & Admin | 251,289 | 1,083,662 | (877,378) | 457,573 |
| Subtotal Auxiliary Enterprise | | | | 4,064,778 | 8,439,058 | (5,382,145) | 7,121,692 |
| Extended Education | TH901, TH910 | | Academic Affairs | 823,077 | 2,175,536 | (1,726,746) | 1,271,867 |
| Subtotal Extended Education | | | | 823,077 | 2,175,536 | (1,726,746) | 1,271,867 |
| Lottery | LA910, LA915, LA920 | | Academic Affairs | 31,086 | 168,000 | (135,871) | 63,215 |
| Subtotal Lottery | | | | 31,086 | 168,000 | (135,871) | 63,215 |
| Health Facility Fee | TE901 | | Student Affairs | 232,260 | 21,627 | (11,841) | 242,046 |
| IRA Fee | TK910 | | Academic Affairs | 124,198 | 359,561 | (145,258) | 338,501 |
| Recreation & Athletics | TK920 | | Student Affairs | 346,029 | 362,066 | (183,987) | 524,108 |
| Subtotal Student Fees | | | | | | | |
| Federal Work Study | TP901 | | Financial Aid | 0 | 86,510 | (86,510) | 0 |
| Supplemental Educational Oppty | TR901 | | Financial Aid | 0 | 82,264 | (82,264) | 0 |
| Academic Competitiveness Grant | TS901 | | Financial Aid | 0 | 49,025 | (49,025) | 0 |
| National Smart Grant | TS905 | | Financial Aid | 0 | 103,333 | (103,333) | 0 |
| Pell | TA901 | | Financial Aid | 0 | 3,102,116 | (3,102,116) | 0 |
| Cal Grant | TC901 | | Financial Aid | 0 | 1,542,370 | (1,542,370) | 0 |
| Subtotal Financial Aid | | | | 0 | 4,965,618 | (4,965,618) | 0 |
| External Grants & Contracts | SA901 | CSU fund 465 | Various | (2,835) | 1,042,457 | (1,036,808) | 2,814 |
| G&C Overhead | SA905 | Will Close 6/30/2009 | ORSP | 10,019 | 0 | (12,039) | (2,020) |
| Subtotal Grants & Contracts | | | | 7,184 | 1,042,457 | (1,048,847) | 794 |
| Lease Income | TM901 | | President's Office | 1,904,391 | 94,655 | (346,994) | 1,652,052 |
| Other Trust | TM905 | | | | | | 0 |
| | Intramural Sports Fees A0003 | | Student Life | 641 | 0 | 0 | 641 |
| | Graduate Fair A0004 | | Student Life | 36,761 | 0 | (3,060) | 33,701 |
| | 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 | 939,535 | (67,472) |
| CSUCI Auxiliary Fee | TM955 | | Various | 0 | 104,726 | (25,514) | 79,211 |
| Lease Agreement CSUCISA | TQ901 | Library Lease | | 64,655,588 | 1,742,721 | (1,743,308) | 64,655,000 |
| Capital Proj Mgmt Fee | TU901 | | Finance & Admin | 435,458 | 1,352,937 | (468,366) | 1,320,030 |
| Revolving Fund | ZZ010 | | | 39 | 375,031 | (375,031) | 39 |
| TF- Uncleared Collections | ZZ013 | | | 0 | 3,086 | 0 | 3,086 |
| Pooled Investments | ZZ015 | | | 0 | 439,295 | (28,434) | 410,861 |
| Special Projects Fund Cap Proj | ZZ016 | | | 881,571 | 0 | 0 | 881,571 |
| Subtotal Other | | | | 67,393,121 | 4,128,812 | (2,072,467) | 69,449,466 |
| Student Body Center Fee | DA001, TM935 | | ASI | 0 | 1,045,596 | (236,000) | 809,596 |
| Assoc Student Fee | DA005, TM915 | *this fund is an agency fund no balance | ASI | 0 | 127,833 | (127,833) | 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 Begining Balance | | | | 51,309 | 1,173,430 | (363,833) | 860,906 |
| | | | | 78,926,027 | 75,993,421 | (61,627,297) | 93,292,151 |