

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2008-2009 Trust Fund Reporting

May 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	63,613,238	(56,133,868)	14,034,840
Subtotal Operations				6,555,469	63,613,238	(56,133,868)	14,034,840
Housing	HA001, HAE01, TT901, TT905, TT910	Housing Operations	Student Affairs	3,813,490	7,877,017	(4,876,518)	6,813,989
Parking	PA001, PAE01, TG901, TG905, TG910, TF901	Parking Operations & Fines & Forfeitures	Finance & Admin	251,289	1,163,655	(1,008,075)	406,869
Subtotal Auxiliary Enterprise				4,064,778	9,040,672	(5,884,593)	7,220,858
Extended Education	TH901, TH910		Academic Affairs	823,077	2,519,268	(2,125,484)	1,216,861
Subtotal Extended Education				823,077	2,519,268	(2,125,484)	1,216,861
Lottery	LA910, LA915, LA920		Academic Affairs	31,086	214,339	(180,957)	64,468
Subtotal Lottery				31,086	214,339	(180,957)	64,468
Health Facility Fee	TE901		Student Affairs	232,260	21,776	(15,788)	238,248
IRA Fee	TK910		Academic Affairs	124,198	362,565	(257,080)	229,683
Recreation & Athletics	TK920		Student Affairs	346,029	361,965	(247,510)	460,484
Subtotal Student Fees							
Federal Work Study	TP901		Financial Aid	0	110,442	(110,442)	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	5,020,837	(5,020,837)	0
External Grants & Contracts	SA901	CSU fund 465	Various	(2,835)	1,282,505	(1,275,891)	3,779
G&C Overhead	SA905	Will Close 6/30/2009	ORSP	10,019	0	(10,019)	0
Subtotal Grants & Contracts				7,184	1,282,505	(1,285,910)	3,779
Lease Income	TM901		President's Office	1,904,391	109,666	(430,820)	1,583,236
Other Trust	TM905						0
	Intramural Sports Fees A0003		Student Life	641	0	0	641
	Graduate Fair A0004		Student Life	36,761	12,205	(4,458)	44,508
	CERF A0005		Extended Ed	143	(184)	(9,697)	(9,737)
	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)	0	0	(5,191)
	Fitness Center Fees E0065		Student Affairs	22,491	25,236	(5,540)	42,187
	Student Union F0001	Loan	Student Affairs	(1,007,007)	0	1,007,007	0
CSUCI Auxiliary Fee	TM955		Various	0	112,153	(28,762)	83,391
Lease Agreement CSUCISA	TQ901	Library Lease		64,655,588	1,632,721	(1,743,308)	64,545,000
Capital Proj Mgmt Fee	TU901		Finance & Admin	435,458	1,352,937	(556,229)	1,232,166
Revolving Fund	ZZ010			39	456,850	(456,888)	0
TF- Uncleared Collections	ZZ013			0	556,339	0	556,339
Pooled Investments	ZZ015			0	111,967	(8,500)	103,467
Special Projects Fund Cap Proj	ZZ016			881,571	216,677	0	1,098,248
Subtotal Other				67,393,121	4,586,567	(2,246,034)	69,733,654
Student Body Center Fee	DA001, TM935		ASI	0	1,046,799	(303,472)	743,327
Assoc Student Fee	DA005, TM915	*this fund is an agency fund no balance	ASI	0	161,338	(161,338)	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	1,208,138	(464,811)	794,636
				78,926,027	87,485,563	(73,342,494)	93,069,096