

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2008-2009 Trust Fund Reporting

September 30, 2008

	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	15,034,111	(15,601,062)	5,988,519
Subtotal Operations				6,555,469	15,034,111	(15,601,062)	5,988,519
Housing	HA001,HAE01,TT901,TT905,TT910	Housing Operations	Student Affairs	3,813,490	3,431,024	(2,098,853)	5,145,660
Parking	PA001, PAE01, TG901, TG905, TG910, TF901	Parking Operations & Fines & Forfeitures	Finance & Admin	251,289	494,757	447,112	1,193,158
Subtotal Auxiliary Enterprise				4,064,778	3,925,781	(1,651,741)	6,338,818
Extended Education	TH901, TH910		Academic Affairs	823,077	866,322	(497,228)	1,192,171
Subtotal Extended Education				823,077	866,322	(497,228)	1,192,171
Lottery	LA910, LA915		Academic Affairs	31,086	0	(3,834)	27,252
Subtotal Lottery				31,086	0	(3,834)	27,252
Health Facility Fee	TE901		Student Affairs	232,260	11,267	(3,947)	239,580
IRA Fee	TK910		Academic Affairs	124,198	187,287	(12,441)	299,044
Recreation & Athletics	TK920		Student Affairs	346,029	188,678	(26,869)	507,838
Subtotal Student Fees							
Federal Work Study	TP901		Financial Aid	0	4,816	(4,816)	0
Supplemental Educational Oppty	TR901		Financial Aid	0	38,734	(38,734)	0
Academic Competitiveness Grant	TS901		Financial Aid	0	26,525	(26,525)	0
National Smart Grant	TS905		Financial Aid	0	34,000	(34,000)	0
Pell	TA901		Financial Aid	0	1,509,463	(1,509,463)	0
Cal Grant	TC901		Financial Aid	0	743,123	(743,123)	0
Subtotal Financial Aid				0	2,356,661	(2,356,661)	0
External Grants & Contracts	SA901	CSU fund 465	Various	(2,835)	494,002	(484,763)	6,405
G&C Overhead	SA905	Will Close 6/30/2009	ORSP	10,019	0	(2,730)	7,290
Subtotal Grants & Contracts				7,184	494,002	(487,492)	13,694
Lease Income	TM901		President's Office	1,904,391	29,173	34,499	1,968,063
Other Trust	TM905						0
	Intramural Sports Fees A0003		Student Life	641	0	0	641
	Graduate Fair A0004		Student Life	36,761	0	0	36,761
	CERF A0005		Extended Ed	143	0	(28,837)	(28,694)
	Emergency Supplies A0007		Finance & Admin	4,867	0	(4,038)	829
	Cogeneration Agreement A0009		Finance & Admin	462,260	0	0	462,260
	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	990	(3,271)	20,210
	Student Union F0001	Loan	Student Affairs	(1,007,007)	0	(32,082)	(1,039,089)
CSUCI Auxiliary Fee	TM955		Various	0	0	0	0
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	0	(120,289)	315,169
Revolving Fund	ZZ010			39	109,934	(109,934)	39
TF- Uncleared Collections	ZZ013			0	25	0	25
Pooled Investments	ZZ015			0	157,592	(11,034)	146,558
Special Projects Fund Cap Proj	ZZ016			881,571	0	0	881,571
Subtotal Other				67,393,121	1,536,245	(1,510,964)	67,418,402
Student Body Center Fee	DA001, TM935		ASI	0	709,958	0	709,958
Assoc Student Fee	DA005, TM915	*this fund is an agency fund no balance	ASI	0	44,037	(44,037)	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	753,995	(44,037)	761,267
				78,926,027	24,967,116	(22,153,019)	81,740,124