

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2009-2010 Trust Fund Reporting

August 31, 2009

			Beginning	Current Year	Current Year	Balance
	Fund(s)/Project(s)	Department/Division	Balance	Income	Expenses	Available
Operations - General	GD901, GD930, GD935, UB901	Various	10,777,083	7,879,548	(18,561,127)	95,504
Operations - Health Svcs Fee	GD915	Various	758,796	226,453	(55,940)	929,309
Operations - Lab Fees	GD920	Various	63,241	46,775	(20,515)	89,501
Operations - Mtls Svcs Facil	GD925	Various	150,854	132,272	(31,563)	251,563
Subtotal Operations			11,749,974	8,285,047	(18,669,144)	1,365,877
Housing	TT901, TT905, TT910	Student Affairs	5,275,452	3,545,681	(400,595)	8,420,539
Parking	TG901, TG905, TG910, TF901	Finance & Admin	289,201	424,923	(174,818)	539,306
Extended Education	TH901, TH910	Academic Affairs	982,051	707,831	(663,587)	1,026,295
Subtotal Auxiliary Enterprise			6,546,704	4,678,435	(1,239,000)	9,986,140
Lottery	LA910, LA915, LA920	Academic Affairs	46,339		(5,959)	40,380
Subtotal Lottery			46,339	0	(5,959)	40,380
Health Facility Fee	TE901	Student Affairs	238,228	142		238,370
Student Body Center Fee	DA001	ASI	743,114	603,301		1,346,415
IRA Fee	TK910	Academic Affairs	180,596	188,776.55	(12,280)	357,093
Recreation & Athletics	TK920	Student Affairs	397,807	188,777	(45,492)	541,091
Subtotal Non Operating Student Fees			1,559,745	980,996	(57,772)	2,482,969
Federal Work Study	TP901	Financial Aid	0	36	(36)	0
Supplemental Educational Oppty	TR901	Financial Aid	0	56,284	(56,284)	0
Academic Competitiveness Grant	TS901	Financial Aid	0	15,800	(15,800)	0
Teach Grant	TV901	Financial Aid	0		(4,000)	(4,000)
Scholarship Restrcted	TW901	Financial Aid	0		(2,500)	(2,500)
Scholarship Unrestricted	TX901	Financial Aid	0			0
Misc Financial Aid - Scholarships	TY901	Financial Aid	0			0
National Smart Grant	TS905	Financial Aid	0	52,000	(52,000)	0
Pell	TA901	Financial Aid	0	1,805,065	(1,805,065)	0
Cal Grant	TC901	Financial Aid	0			0
Subtotal Financial Aid			0	1,929,185	(1,935,685)	(6,500)
External Grants & Contracts	SA901	Various	0	416,445	(423,092)	(6,647)
Subtotal Grants & Contracts			0	416,445	(423,092)	(6,647)
Lease Income	TM901	President's Office	1,573,778	17,038	96,042	1,686,858
Other Trust	TM905					
	No project		923			923
	Intramural Sports Fees A0003	Student Life	641			641
	Graduate Fair A0004	Student Life	34,905			34,905
	Emergency Supplies A0007	Finance & Admin	829		(2,083)	(1,254)
	Cogeneration Agreement A0008	Finance & Admin	457,460			457,460
	Service Learning - A0011	ORSP	1,500			1,500
	Fitness Center Fees E0065	Student Affairs	42,373	3,050	(10,370)	35,053
CSUCI Auxiliary Fee	TM955	Various	70,341	45,110	(36)	115,415
Lease Agreement CSUCISA	TQ901		64,545,000			64,545,000
Capital Proj Mgmt Fee	TU901	Finance & Admin	1,820,205		(96,397)	1,723,808
Revolving Fund	ZZ010		0	76,624	(76,624)	0
TF- Uncleared Collections	ZZ013		0	0		0
Pooled Investments	ZZ015		0	10,795		10,795
Special Projects Fund Cap Proj	ZZ016	OPC	1,180,579			1,180,579
Subtotal Other			69,728,534	152,617	(89,469)	69,791,682
Assoc Student Fee	DA005	ASI	0	17,394	(17,394)	0
Sodexho Meal Plans	DA010	Sodexho	0			0
FOA Operations	DA015	FOA	51,309			51,309
Managed Funds	DA020	Finance	0			0
Subtotal Agency Funds			51,309	6,975,738	(5,029,431)	51,309
Total Trust Fund Equity Balances			89,682,606	23,418,463	(27,449,552)	83,705,209