

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS						
2009-2010 Trust Fund Reporting						
December 31, 2009						
			Beginning	Current Year	Current Year	Balance
	Fund(s)/Project(s)	Department/Division	Balance	Income	Expenses	Available
Operations - General	GD901, GD930, GD935, GD940, GD945, UB901	Various	10,777,083	22,331,314	(27,720,556)	5,387,841
Operations - Health Svcs Fee	GD915	Various	758,796	230,189	(212,808)	776,177
Operations - Lab Fees	GD920	Various	63,241	86,935	(72,991)	77,186
Operations - MtlS Svcs Facil	GD925	Various	150,854	134,465	(219,346)	65,973
Subtotal Operations			11,749,974	22,782,903	(28,225,700)	6,307,176
Housing	TT901, TT905, TT910	Student Affairs	5,275,452	3,608,387	(3,222,510)	5,661,329
Parking	TG901, TG905, TG910, TF901	Finance & Admin	289,201	657,192	(521,411)	424,982
Extended Education	TH901, TH910	Academic Affairs	982,051	1,426,010	(1,490,736)	917,325
Subtotal Auxiliary Enterprise			6,546,704	5,691,589	(5,234,657)	7,003,636
Lottery	LA910, LA915, LA920	Academic Affairs	46,340	37,000	(22,675)	60,665
Subtotal Lottery			46,340	37,000	(22,675)	60,665
Health Facility Fee	TE901	Student Affairs	238,228	11,529	(7,734)	242,023
Student Body Center Fee	DA001	ASI	743,114	613,533	(4,438)	1,352,209
IRA Fee	TK910	Academic Affairs	180,596	191,049	(78,492)	293,153
Recreation & Athletics	TK920	Student Affairs	397,807	192,010	(153,446)	436,370
Subtotal Non Operating Student Fees			1,559,745	1,008,120	(244,110)	2,323,755
Federal Work Study	TP901	Financial Aid	0	60,200	(60,200)	0
Supplemental Educational Oppty	TR901	Financial Aid	0	63,659	(63,659)	0
Academic Competitiveness Grant	TS901	Financial Aid	0	50,007	(50,007)	0
Teach Grant	TV901	Financial Aid	0	4,000	(4,000)	0
Scholarship Restrctied	TW901	Financial Aid	0	11,625	(11,625)	0
Scholarship Unrestricted	TX901	Financial Aid	0	7,500	(7,500)	0
Misc Financial Aid - Scholarships	TY901	Financial Aid	0			0
National Smart Grant	TS905	Financial Aid	0	82,000	(82,000)	0
Pell	TA901	Financial Aid	0	2,256,769	(2,256,769)	0
Cal Grant	TC901	Financial Aid	0	1,029,109	(1,029,109)	0
Subtotal Financial Aid			0	3,564,869	(3,564,869)	0
External Grants & Contracts	SA901	Various	0	1,116,930	(1,119,483)	(2,553)
	SA905	CLOSED FUND	0		0	0
Subtotal Grants & Contracts			0	1,116,930	(1,119,483)	(2,553)
Lease Income	TM901	President's Office	1,573,778	56,844	(337,630)	1,292,992
Other Trust	TM905					
	No project		923			923
	Intramural Sports Fees A0003	Student Life	641			641
	Graduate Fair A0004	Student Life	34,905	3,814	(4,209)	34,510
	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	18,955	(18,494)	42,834
CSUCI Auxiliary Fee	TM955	Various	70,341	54,576	(12,825)	112,092
Lease Agreement CSUCISA	TQ901		64,545,000	0	(1,845,977)	62,699,023
CISA Lease Receivable	TQ905		0	2,463,756	(3,617,241)	(1,153,485)
Capital Proj Mgmt Fee	TU901	Finance & Admin	1,820,205	0	(281,659)	1,538,546
Revolving Fund	ZZ010		0	264,229	(264,229)	0
TF- Uncleared Collections	ZZ013		0	200		200
Pooled Investments	ZZ015		0	222,777	(24,235)	198,543
Special Projects Fund Cap Proj	ZZ016	OPC	1,180,579			1,180,579
Subtotal Other			69,728,534	3,085,151	(6,408,583)	66,405,103
Assoc Student Fee	DA005	ASI	0	75,823	(75,823)	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	17,614,434	(22,742,177)	51,309
Total Trust Fund Equity Balances			89,682,607	54,900,995	(67,562,253)	82,149,092