

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS						
2009-2010 Trust Fund Reporting						
May 31, 2010						
			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	51,886,842	(51,502,688)	11,161,237
Operations - Health Svcs Fee	GD915	Various	758,796	446,206	(460,646)	744,356
Operations - Lab Fees	GD920	Various	63,241	227,218	(218,092)	72,367
Operations - MtlS Svcs Facil	GD925	Various	150,854	260,382	(371,788)	39,449
<b>Subtotal Operations</b>			<b>11,749,974</b>	<b>52,820,649</b>	<b>(52,553,214)</b>	<b>12,017,409</b>
Housing	TT901, TT905, TT910	Student Affairs	5,275,452	6,776,248	(5,098,689)	6,953,012
Parking	TG901, TG905, TG910, TF901	Finance & Admin	289,201	1,212,323	(1,197,253)	304,271
Extended Education	TH901, TH910	Academic Affairs	982,051	3,024,625	(3,009,145)	997,531
Commercial Services	TT915	Finance & Admin	0	0	(100,000)	(100,000)
<b>Subtotal Auxiliary Enterprise</b>			<b>6,546,704</b>	<b>11,013,195</b>	<b>(9,305,086)</b>	<b>8,254,813</b>
Lottery	LA910, LA915, LA920	Academic Affairs	46,340	120,065	(131,786)	34,618
<b>Subtotal Lottery</b>			<b>46,340</b>	<b>120,065</b>	<b>(131,786)</b>	<b>34,618</b>
Health Facility Fee	TE901	Student Affairs	238,228	22,374	(15,468)	245,134
Student Body Center Fee	DA001	ASI	743,114	1,189,215	(308,875)	1,623,454
IRA Fee	TK910	Academic Affairs	180,596	361,266	(297,667)	244,195
Recreation & Athletics	TK920	Student Affairs	397,807	371,894	(293,059)	476,643
<b>Subtotal Non Operating Student Fees</b>			<b>1,559,745</b>	<b>1,944,748</b>	<b>(915,069)</b>	<b>2,589,425</b>
Federal Work Study	TP901	Financial Aid	0	124,145	(124,145)	0
Supplemental Educational Oppty	TR901	Financial Aid	0	120,573	(120,573)	0
Academic Competitiveness Grant	TS901	Financial Aid	0	90,494	(90,494)	0
Teach Grant	TV901	Financial Aid	0	8,000	(8,000)	0
Scholarship Restrctied	TW901	Financial Aid	0	62,250	(62,250)	0
Scholarship Unrestricted	TX901	Financial Aid	0	15,000	(15,000)	0
Misc Financial Aid - Scholarships	TY901	Financial Aid	0			0
National Smart Grant	TS905	Financial Aid	0	154,000	(154,000)	0
Pell	TA901	Financial Aid	0	4,361,483	(4,361,483)	0
Cal Grant	TC901	Financial Aid	0	2,058,763	(2,058,763)	0
<b>Subtotal Financial Aid</b>			<b>0</b>	<b>6,994,709</b>	<b>(6,994,709)</b>	<b>0</b>
External Grants & Contracts	SA901	Various	0	1,908,353	(1,914,315)	(5,962)
	SA905	CLOSED FUND	0		0	0
<b>Subtotal Grants &amp; Contracts</b>			<b>0</b>	<b>1,908,353</b>	<b>(1,914,315)</b>	<b>(5,962)</b>
Lease Income	TM901	President's Office	1,573,778	101,046	(255,502)	1,419,322
Other Trust	TM905					
	No project		923	250		1,173
	Intramural Sports Fees A0003	Student Life	641			641
	Graduate Fair A0004	Student Life	34,905	9,173	(9,582)	34,496
	Emergency Supplies A0007	Finance & Admin	829		0	829
	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	26,638	(20,821)	48,190
CSUCI Auxiliary Fee	TM955	Various	70,341	105,973	(48,861)	127,453
Lease Agreement CSUCISA	TQ901		64,545,000	0	(3,433,113)	61,111,888
CISA Lease Receivable	TQ905		0	2,463,756	(7,030,474)	(4,566,718)
Capital Proj Mgmt Fee	TU901	Finance & Admin	1,820,205	0	(500,596)	1,319,609
Revolving Fund	ZZ010		0	570,557	(570,735)	(178)
TF- Uncleared Collections	ZZ013		0	25		25
Pooled Investments	ZZ015		0	4,671	0	4,671
Special Projects Fund Cap Proj	ZZ016	OPC	1,180,579	159,072		1,339,651
<b>Subtotal Other</b>			<b>69,728,534</b>	<b>3,441,160</b>	<b>(11,869,683)</b>	<b>61,300,011</b>
Assoc Student Fee	DA005	ASI	0	178,212	(178,212)	0
Sodexo Meal Plans	DA010	Sodexo	0			0
FOA Operations	DA015	FOA	51,309			51,309
Managed Funds	DA020	Finance	0			0
<b>Subtotal Agency Funds</b>			<b>51,309</b>	<b>28,733,779</b>	<b>(43,550,296)</b>	<b>51,309</b>
<b>Total Trust Fund Equity Balances</b>			<b>89,682,607</b>	<b>106,976,658</b>	<b>(127,234,158)</b>	<b>84,241,623</b>