

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**

**2009-2010 Trust Fund Reporting**

**November 30, 2009**

			Beginning	Current Year	Current Year	Balance
	Fund(s)/Project(s)	Department/Division	Balance	Income	Expenses	Available
Operations - General	GD901, GD935, GD940, GD945, UB901	Various	10,777,083	18,363,708	(23,576,098)	5,564,693
Operations - Health Svcs Fee	GD915	Various	758,796	230,323	(181,575)	807,545
Operations - Lab Fees	GD920	Various	63,241	86,935	(67,897)	82,279
Operations - Mtls Svcs Facil	GD925	Various	150,854	134,551	(200,857)	84,547
<b>Subtotal Operations</b>			<b>11,749,974</b>	<b>18,815,517</b>	<b>(24,026,427)</b>	<b>6,539,064</b>
Housing	TT901, TT905, TT910	Student Affairs	5,275,452	3,605,673	(3,034,573)	5,846,552
Parking	TG901, TG905, TG910, TF901	Finance & Admin	289,201	623,070	(476,289)	435,982
Extended Education	TH901, TH910	Academic Affairs	982,051	1,422,495	(1,344,980)	1,059,566
<b>Subtotal Auxiliary Enterprise</b>			<b>6,546,704</b>	<b>5,651,238</b>	<b>(4,855,842)</b>	<b>7,342,100</b>
Lottery	LA910, LA915, LA920	Academic Affairs	46,340	37,000	(13,037)	70,303
<b>Subtotal Lottery</b>			<b>46,340</b>	<b>37,000</b>	<b>(13,037)</b>	<b>70,303</b>
Health Facility Fee	TE901	Student Affairs	238,228	11,535	(7,734)	242,029
Student Body Center Fee	DA001	ASI	743,114	613,784	(4,438)	1,352,460
IRA Fee	TK910	Academic Affairs	180,596	191,171	(37,064)	334,703
Recreation & Athletics	TK920	Student Affairs	397,807	192,270	(129,985)	460,092
<b>Subtotal Non Operating Student Fees</b>			<b>1,559,745</b>	<b>1,008,760</b>	<b>(179,221)</b>	<b>2,389,284</b>
Federal Work Study	TP901	Financial Aid	0	44,422	(44,422)	0
Supplemental Educational Oppty	TR901	Financial Aid	0	63,659	(63,659)	0
Academic Competitiveness Grant	TS901	Financial Aid	0	42,882	(42,882)	0
Teach Grant	TV901	Financial Aid	0	4,000	(4,000)	0
Scholarship Restrctied	TW901	Financial Aid	0		(11,625)	(11,625)
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	58,000	(58,000)	0
Pell	TA901	Financial Aid	0	2,247,069	(2,247,069)	0
Cal Grant	TC901	Financial Aid	0	1,023,715	(1,023,715)	0
<b>Subtotal Financial Aid</b>			<b>0</b>	<b>3,491,246</b>	<b>(3,502,871)</b>	<b>(11,625)</b>
External Grants & Contracts	SA901	Various	0	954,030	(956,996)	(2,966)
	SA905	CLOSED FUND	0		0	0
<b>Subtotal Grants &amp; Contracts</b>			<b>0</b>	<b>954,030</b>	<b>(956,996)</b>	<b>(2,966)</b>
Lease Income	TM901	President's Office	1,573,778	47,830	(307,348)	1,314,261
Other Trust	TM905					
	No project		923			923
	Intramural Sports Fees A0003	Student Life	641			641
	Graduate Fair A0004	Student Life	34,905	3,679	(1,225)	37,359
	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	18,851	(18,494)	42,730
CSUCI Auxiliary Fee	TM955	Various	70,341	54,472	(5,997)	118,816
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	(237,512)	1,582,693
Revolving Fund	ZZ010		0	203,470	(203,470)	0
TF- Uncleared Collections	ZZ013		0	1,295		1,295
Pooled Investments	ZZ015, GD930		0	198,255	(44,235)	154,021
Special Projects Fund Cap Proj	ZZ016	OPC	1,180,579			1,180,579
<b>Subtotal Other</b>			<b>69,728,534</b>	<b>2,991,609</b>	<b>(6,283,583)</b>	<b>66,436,560</b>
Assoc Student Fee	DA005	ASI	0	63,025	(63,025)	0
Sodexho Meal Plans	DA010	Sodexho	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>16,942,779</b>	<b>(21,900,633)</b>	<b>51,309</b>
<b>Total Trust Fund Equity Balances</b>			<b>89,682,607</b>	<b>49,892,179</b>	<b>(61,718,610)</b>	<b>82,814,029</b>