

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS							
2009-2010 Trust Fund Reporting							
October 31, 2009							
			Beginning	Current Year	Current Year	Balance	
	Fund(s)/Project(s)	Department/Division	Balance	Income	Expenses	Available	Net Change
Operations - General	GD901, GD935, GD940, GD945, UB901	Various	10,777,083	24,951,266.11	(30,333,723.12)	5,394,626	(5,382,457)
Operations - Health Svcs Fee	GD915	Various	758,796	230,374.36	(151,995.53)	837,175	78,379
Operations - Lab Fees	GD920	Various	63,241	86,895	(51,055.40)	99,081	35,840
Operations - Mtls Svcs Facil	GD925	Various	150,854	134,587	(179,460.47)	105,980	(44,874)
Subtotal Operations			11,749,974	25,403,123	(30,716,235)	6,436,862	(5,313,112)
Housing	TT901,TT905,TT910	Student Affairs	5,275,452	3,615,068	(2,890,196)	6,000,324	724,872
Parking	TG901, TG905, TG910, TF901	Finance & Admin	289,201	590,823	(386,325)	493,699	204,498
Extended Education	TH901, TH910	Academic Affairs	982,051	1,414,901	(1,207,539)	1,189,413	207,362
Subtotal Auxiliary Enterprise			6,546,704	5,620,792	(4,484,060)	7,683,436	1,136,732
Lottery	LA910, LA915, LA920	Academic Affairs	46,340	37,000	(10,798)	72,542	26,202
Subtotal Lottery			46,340	37,000	(10,798)	72,542	26,202
Health Facility Fee	TE901	Student Affairs	238,228	11,538	(3,687)	246,079	7,851
Student Body Center Fee	DA001	ASI	743,114	613,919	(4,438)	1,352,596	609,482
IRA Fee	TK910	Academic Affairs	180,596	191,223	(21,558)	350,261	169,665
Recreation & Athletics	TK920	Student Affairs	397,807	192,134	(99,887)	490,054	92,247
Subtotal Non Operating Student Fees			1,559,745	1,008,815	(129,569)	2,438,990	879,245
Federal Work Study	TP901	Financial Aid	0	21,942	(21,942)	0	0
Supplemental Educational Oppty	TR901	Financial Aid	0	63,659	(63,659)	0	0
Academic Competitiveness Grant	TS901	Financial Aid	0	42,882	(42,882)	0	0
Teach Grant	TV901	Financial Aid	0	4,000	(4,000)	0	0
Scholarship Restrcted	TW901	Financial Aid	0		(11,625)	(11,625)	(11,625)
Scholarship Unrestricted	TX901	Financial Aid	0			0	0
Misc Financial Aid - Scholarships	TY901	Financial Aid	0			0	0
National Smart Grant	TS905	Financial Aid	0	58,000	(58,000)	0	0
Pell	TA901	Financial Aid	0	2,180,282	(2,218,259)	(37,977)	(37,977)
Cal Grant	TC901	Financial Aid	0	988,303	(1,012,944)	(24,641)	(24,641)
Subtotal Financial Aid			0	3,359,067	(3,433,310)	(74,243)	(74,243)
External Grants & Contracts	SA901	Various	0	816,361	(818,385)	(2,024)	(2,024)
	SA905	CLOSED FUND	0		0	0	0
Subtotal Grants & Contracts			0	816,361	(818,385)	(2,024)	(2,024)
Lease Income	TM901	President's Office	1,573,778	37,397	(291,354)	1,319,821	(253,957)
Other Trust	TM905						0
	No project		923			923	0
	Intramural Sports Fees A0003	Student Life	641			641	0
	Graduate Fair A0004	Student Life	34,905	675	(129)	35,451	546
	Emergency Supplies A0007	Finance & Admin	829		(2,083)	(1,254)	(2,083)
	Cogeneration Agreement A0008	Finance & Admin	457,460			457,460	0
	Service Learning - A0011	ORSP	1,500			1,500	0
	Fitness Center Fees E0065	Student Affairs	42,373	12,696	(18,494)	36,575	(5,798)
CSUCI Auxiliary Fee	TM955	Various	70,341	54,211	(3,876)	120,676	50,335
Lease Agreement CSUCISA	TQ901		64,545,000	0	(1,845,977)	62,699,023	(1,845,977)
CISA Lease Receivable	TQ905		0	2,463,756	(3,613,374)	(1,149,618)	(1,149,618)
Capital Proj Mgmt Fee	TU901	Finance & Admin	1,820,205	0	(189,381)	1,630,824	(189,381)
Revolving Fund	ZZ010		0	165,025	(165,025)	0	0
TF- Uncleared Collections	ZZ013		0	3,300		3,300	3,300
Pooled Investments	ZZ015, GD930		0	77,094	(29,585)	47,510	47,510
Special Projects Fund Cap Proj	ZZ016	OPC	1,180,579			1,180,579	0
Subtotal Other			69,728,534	2,814,155	(6,159,279)	66,383,409	(3,345,125)
Assoc Student Fee	DA005	ASI	0	46,175	(46,175)	0	0
Sodexo Meal Plans	DA010	Sodexo	0			0	0
FOA Operations	DA015	FOA	51,309			51,309	0
Managed Funds	DA020	Finance	0			0	0
Subtotal Agency Funds			51,309	16,031,432	(21,123,575)	51,309	0
Total Trust Fund Equity Balances			89,682,607	55,090,744	(66,875,211)	82,990,282	(6,692,324)