

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS

2008-2009 Trust Fund Reporting

April 30, 2009

				Beginning	Current Year	Current Year	Balance
	Fund(s)/Project(s)	Comments	Department/Division	Balance	Income	Expenses	Available
Operations	GD901, GD905, GD915, GD920, GD925, GD930, GD935, TD901, TB901, TK915, TM920, TM925, TM940, TM945, TN901, UB901	CSU fund 485	Various	6,555,469	61,047,042	(51,085,832)	16,516,680
Subtotal Operations				6,555,469	61,047,042	(51,085,832)	16,516,680
Housing	HA001, HAE01, TT901, TT905, TT910	Housing Operations	Student Affairs	3,813,490	7,803,095	(4,667,717)	6,948,868
Parking	PA001, PAE01, TG901, TG905, TG910, TF901	Parking Operations & Fines & Forfeitures	Finance & Admin	251,289	1,130,511	(935,323)	446,477
Subtotal Auxiliary Enterprise				4,064,778	8,933,606	(5,603,040)	7,395,345
Extended Education	TH901, TH910		Academic Affairs	823,077	2,403,807	(1,942,475)	1,284,410
Subtotal Extended Education				823,077	2,403,807	(1,942,475)	1,284,410
Lottery	LA910, LA915, LA920		Academic Affairs	31,086	214,339	(154,551)	90,874
Subtotal Lottery				31,086	214,339	(154,551)	90,874
Health Facility Fee	TE901		Student Affairs	232,260	21,622	(11,841)	242,041
IRA Fee	TK910		Academic Affairs	124,198	359,956	(174,214)	309,939
Recreation & Athletics	TK920		Student Affairs	346,029	384,431	(202,075)	528,385
Subtotal Student Fees							
Federal Work Study	TP901		Financial Aid	0	98,705	(98,705)	0
Supplemental Educational Oppty	TR901		Financial Aid	0	84,040	(84,040)	0
Academic Competitiveness Grant	TS901		Financial Aid	0	47,250	(47,250)	0
National Smart Grant	TS905		Financial Aid	0	103,333	(103,333)	0
Pell	TA901		Financial Aid	0	3,121,521	(3,121,521)	0
Cal Grant	TC901		Financial Aid	0	1,561,788	(1,561,788)	0
Subtotal Financial Aid				0	5,016,637	(5,016,637)	0
External Grants & Contracts	SA901	CSU fund 465	Various	(2,835)	1,158,065	(1,152,313)	2,918
G&C Overhead	SA905	Will Close 6/30/2009	ORSP	10,019	0	(12,039)	(2,020)
Subtotal Grants & Contracts				7,184	1,158,065	(1,164,352)	898
Lease Income	TM901		President's Office	1,904,391	104,120	(424,454)	1,584,057
Other Trust	TM905						0
Intramural Sports Fees A0003			Student Life	641	0	0	641
Graduate Fair A0004			Student Life	36,761	12,395	(4,013)	45,143
CERF A0005			Extended Ed	143	(184)	(11,297)	(11,337)
Emergency Supplies A0007			Finance & Admin	4,867	0	(4,038)	829
Cogeneration Agreement A0009			Finance & Admin	462,260	0	(4,800)	457,460
Service Learning - A0011			ORSP	1,500	0	0	1,500
Job Fair E0054			Student Affairs	(390)	0	0	(390)
Livescan E0057			Public Safety	(5,191)		2,554	(2,637)
Fitness Center Fees E0065			Student Affairs	22,491	23,066	(3,513)	42,044
Student Union F0001		Loan	Student Affairs	(1,007,007)	0	939,535	(67,472)
CSUCI Auxiliary Fee	TM955		Various	0	111,781	(26,049)	85,732
Lease Agreement CSUCISA	TQ901	Library Lease		64,655,588	1,742,721	(1,743,308)	64,655,000
Capital Proj Mgmt Fee	TU901		Finance & Admin	435,458	1,352,937	(511,529)	1,276,867
Revolving Fund	ZZ010			39	416,736	(416,736)	39
TF- Uncleared Collections	ZZ013			0	102,702	0	102,702
Pooled Investments	ZZ015			0	111,967	(8,500)	103,467
Special Projects Fund Cap Proj	ZZ016			881,571	216,677	0	1,098,248
Subtotal Other				67,393,121	4,194,918	(2,216,147)	69,371,892
Student Body Center Fee	DA001, TM935		ASI	0	1,045,339	(236,000)	809,339
Assoc Student Fee	DA005, TM915	*this fund is an agency fund no balance	ASI	0	143,980	(143,980)	0
Sodexho Meal Plans	DA010, TM930	*this fund is an agency fund no balance	Sodexho	0	0	0	0
FOA Operations	DA015, TM905 - A0010	*this fund is an agency fund no balance	FOA	51,309	0	0	51,309
Managed Funds	DA020, TM950	*this fund is an agency fund no balance	N/A	0	0	0	0
General Fixed Asset	ZZ005	Balance Sheet only		0	0	0	0
Subtotal Beginning Balance				51,309	1,189,318	(379,980)	860,648
				78,926,027	84,157,733	(67,563,013)	95,520,746