

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS						
2009-2010 Trust Fund Reporting						
April 30, 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	31,000,674	(46,206,212)	(4,428,455)
Operations - Health Svcs Fee	GD915	Various	758,796	442,283	(428,470)	772,609
Operations - Lab Fees	GD920	Various	63,241	176,746	(214,723)	25,264
Operations - Mtl Svcs Facil	GD925	Various	150,854	253,818	(366,208)	38,464
Subtotal Operations			11,749,974	31,873,521	(47,215,612)	(3,592,117)
Housing	TT901, TT905, TT910	Student Affairs	5,275,452	6,556,225	(4,449,054)	7,382,623
Parking	TG901, TG905, TG910, TF901	Finance & Admin	289,201	1,159,237	(1,127,527)	320,911
Extended Education	TH901, TH910	Academic Affairs	982,051	2,994,352	(2,813,904)	1,162,499
Commercial Services	TT915	Finance & Admin	0	0	(100,000)	(100,000)
Subtotal Auxiliary Enterprise			6,546,704	10,709,814	(8,390,485)	8,866,033
Lottery	LA910, LA915, LA920	Academic Affairs	46,340	75,065	(103,297)	18,107
Subtotal Lottery			46,340	75,065	(103,297)	18,107
Health Facility Fee	TE901	Student Affairs	238,228	22,170	(11,601)	248,797
Student Body Center Fee	DA001	ASI	743,114	1,159,287	(308,875)	1,593,526
IRA Fee	TK910	Academic Affairs	180,596	361,319	(227,720)	314,196
Recreation & Athletics	TK920	Student Affairs	397,807	362,464	(267,641)	492,630
Subtotal Non Operating Student Fees			1,559,745	1,905,241	(815,837)	2,649,149
Federal Work Study	TP901	Financial Aid	0	112,295	(112,295)	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	46,500	(62,250)	(15,750)
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	4,350,805	(4,350,805)	0
Cal Grant	TC901	Financial Aid	0	2,051,129	(2,051,129)	0
Subtotal Financial Aid			0	6,948,796	(6,964,546)	(15,750)
External Grants & Contracts	SA901	Various	0	1,763,726	(1,765,027)	(1,302)
	SA905	CLOSED FUND	0		0	0
Subtotal Grants & Contracts			0	1,763,726	(1,765,027)	(1,302)
Lease Income	TM901	President's Office	1,573,778	92,287	(678,677)	987,388
Other Trust	TM905					
	No project		923			923
	Intramural Sports Fees A0003	Student Life	641			641
	Graduate Fair A0004	Student Life	34,905	7,638	(6,949)	35,593
	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	23,498	(18,689)	47,181
CSUCI Auxiliary Fee	TM955	Various	70,341	105,181	(31,604)	143,918
Lease Agreement CSUCISA	TQ901		64,545,000	0	(3,433,113)	61,111,888
CISA Lease Receivable	TQ905		0	2,463,756	(7,026,607)	(4,562,851)
Capital Proj Mgmt Fee	TU901	Finance & Admin	1,820,205	0	(452,777)	1,367,428
Revolving Fund	ZZ010		0	528,465	(528,465)	0
TF- Uncleared Collections	ZZ013		0	63		63
Pooled Investments	ZZ015		0	4,671	0	4,671
Special Projects Fund Cap Proj	ZZ016	OPC	1,180,579	159,072		1,339,651
Subtotal Other			69,728,534	3,384,629	(12,176,881)	60,936,282
Assoc Student Fee	DA005	ASI	0	142,933	(142,933)	0
Sodexo Meal Plans	DA010	Sodexo	0			0
FOA Operations	DA015	FOA	51,309			51,309
Managed Funds	DA020	Finance	0			0
Subtotal Agency Funds			51,309	28,125,545	(43,575,914)	51,309
Total Trust Fund Equity Balances			89,682,607	84,786,337	(121,007,599)	68,911,712