

**CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS**  
**2006/2007 Trust Fund Reporting**  
**January 31, 2007**

		Beginning Balance	Current Year Income	Current Year Expenses	Balance Available
Lottery	Academic Affairs	21,989	38,000	(28,624)	31,364
Housing	Student Affairs	827,455	3,649,212	(1,512,610)	2,964,057
Parking	Finance & Admin	302,498	1,301,740	(649,497)	954,741
Extended Education	Academic Affairs	266,862	1,498,256	(940,022)	825,096
IRA Fee	Academic Affairs	287,673	311,715	(83,700)	515,688
MTSF Fee	Finance & Admin	245,891	220,331	(20,981)	445,241
Lab Fees					
	Art C0001	174	12,695	(6,113)	6,756
	Biology C0002	(101)	27,130	(17,911)	9,118
	Chemistry C0003	(879)	6,925	(3,977)	2,069
	Computer C0004	353	2,985	(628)	2,710
	Math C0005	2,265	22,005	(1,703)	22,567
	Music C0006	(92)	6,672	-	6,580
	Physics C0007	844	1,723	-	2,567
	Psychology C0008	267	3,525	(862)	2,930
	International C0009	3,060	21,935	(1,040)	23,955
	ESRM C0010	-	875	-	875
Orientation Fees	Student Affairs	67,783	29,088	(68,268)	28,603
Payment Plan Deferral Fees	Finance & Admin	22,016	20,278	(5,449)	36,846
Other Trust					
	WACUBO A0001	5,788	100	-	5,888
	Student Meal Plans A00002	(235)	114	-	(121)
	Intramural Sports Fees A0003	630	11	-	641
	Graduate Fair A0004	9,692	5,614	-	15,306
	CERF A0005	234,274	204,090	(17,065)	421,299
	Capital Proj Fee Santa Cruz Island A0001	-	-	-	-
	Emergency Supplies A0007	-	14,334	-	14,334
	The Hub E0011	18,070	311	-	18,381
	CSUN E0051	83,866	1,548	(573)	84,842
	Job Fair E0054	9,248	163	(2,913)	6,498
	Livescan E0057	29,113	21,510	(10,422)	40,201
	Misc Fees/Student Related E0061	(3,944)	-	-	(3,944)
	Associated Student Account E0062	(139)	-	-	(139)
	Fitness Center Fees E0065	26,187	5,164	(4,012)	27,340
	Student Body Center Fee E0079	-	-	-	-
	Police Reports E0081	236	4	(56)	184
	Capital Proj Fee E0083	995,189	59,083	(222,696)	831,575
	Lab Fees E0084	7,839	135	-	7,975
	T0061	21,035	-	-	21,035
Health Service Fee	Student Affairs	810,646	383,881	(143,098)	1,051,428
Health Facility Fee	Student Affairs	225,238	23,557	(16,041)	232,754
Grant & Contract Overhead	Academic Affairs	97,211	24,725	(35,451)	86,484
Student Meal Plans	Student Affairs	489	(489)	-	-
Associated Student Fee	Student Affairs	-	100,408	(100,408)	0
Lease Income	President's Office	3,303,691	518,799	(704,961)	3,117,529
Misc Student Fees		2,102	-	150	2,252
Pell	Financial Aid	-	1,949,245	(1,949,245)	-
State University Grant	Financial Aid	-	1,675,000	(1,358,338)	316,662
Cal Grant	Financial Aid	-	932,393	(945,341)	(12,948)
EOP Grants	Financial Aid	-	45,000	(36,099)	8,901
Federal Work Study	Financial Aid	-	33,272	(38,856)	(5,583)
Academic Competitiveness Grant	Financial Aid	-	61,598	(61,598)	-
National Smart Grant	Financial Aid	-	104,000	(104,000)	-
Supplemental Educational Oppty	Financial Aid	-	77,680	(77,680)	-
		<u>7,924,286</u>	<u>13,416,341</u>	<u>(9,170,090)</u>	<u>12,170,537</u>