

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

			Beginning Balance	Current Year Income	Current Year Expenses	Balance Available
Lottery	Academic Affairs		21,989	88,429	(46,982)	63,436
Housing	Student Affairs		827,455	3,629,221	(2,001,388)	2,455,288
Parking	Finance & Admin		302,498	1,211,391	(878,214)	635,675
Extended Education	Academic Affairs		266,862	1,608,824	(1,341,540)	534,146
IRA Fee	Academic Affairs		287,673	312,209	(119,898)	479,984
MTSF Fee	Finance & Admin		245,891	220,502	(30,535)	435,858
Lab Fees						
	Art C0001	Academic Affairs	174	12,975	(11,373)	1,776
	Biology C0002	Academic Affairs	(101)	27,407	(20,159)	7,147
	Chemistry C0003	Academic Affairs	(879)	9,034	(7,563)	592
	Computer C0004	Academic Affairs	353	2,945	(3,461)	(163)
	Math C0005	Academic Affairs	2,265	21,890	(4,620)	19,535
	Music C0006	Academic Affairs	(92)	6,679	-	6,587
	Physics C0007	Academic Affairs	844	1,723	(210)	2,357
	Psychology C0008	Academic Affairs	267	3,475	(1,712)	2,030
	International C0009	Academic Affairs	3,060	24,335	(32,857)	(5,462)
	ESRM C0010	Academic Affairs	-	925	-	925
Orientation Fees	Student Affairs		67,783	44,403	(72,959)	39,227
Payment Plan Deferral Fees	Finance & Admin		22,016	20,674	(9,924)	32,766
Other Trust						
	WACUBO A0001	Finance & Admin	5,788	100	-	5,888
	Student Meal Plans A0002	Student Affairs	(235)	114	-	(121)
	Intramural Sports Fees A0003	Student Life	630	11	-	641
	Graduate Fair A0004	Student Life	9,692	12,784	(1,365)	21,111
	CERF A0005	Extended Ed	234,274	229,585	(24,373)	439,486
	Capital Proj Fee Santa Cruz Island A0006	OPC	-	-	-	-
	Emergency Supplies A0007	Finance & Admin	-	14,334	-	14,334
	Cesar Chavez Day A0008	ORSP	-	-	(850)	(850)
	The Hub E0011	Student Affairs	18,070	311	-	18,381
	CSUN E0051	Academic Affairs	83,866	1,548	(5,893)	79,522
	Job Fair E0054	Student Affairs	9,248	163	(2,913)	6,498
	Livescan E0057	Public Safety	29,113	21,677	(11,078)	39,713
	Misc Fees/Student Related E0061	Student Affairs	(3,944)	-	-	(3,944)
	Associated Student Account E0062	Student Affairs	(139)	-	-	(139)
	Fitness Center Fees E0065	Student Affairs	26,187	6,754	(4,012)	28,930
	Student Body Center Fee E0079	Student Affairs	-	-	-	-
	Police Reports E0081	Public Safety	236	80	(56)	260
	Capital Proj Fee E0083	OPC	995,189	91,198	(371,102)	715,285
	Lab Fees E0084	Academic Affairs	7,839	135	-	7,975
	T0061		21,035	-	-	21,035
Health Service Fee	Student Affairs		810,646	384,474	(184,139)	1,010,981
Health Facility Fee	Student Affairs		225,238	23,670	(26,239)	222,669
Grant & Contract Overhead	Academic Affairs		97,211	54,274	(37,104)	114,381
Student Meal Plans	Student Affairs		489	(489)	(1,452)	(1,452)
Associated Student Fee	Student Affairs		-	133,223	(133,223)	-
Lease Income	President's Office		3,289,392	795,071	(920,279)	3,164,184
Misc Student Fees			2,102	(2,102)	-	0
Pell	Financial Aid		-	2,056,787	(2,056,787)	-
State University Grant	Financial Aid		-	1,431,900	(1,422,514)	9,386
Cal Grant	Financial Aid		-	1,013,526	(1,013,526)	-
EOP Grants	Financial Aid		-	45,000	(35,949)	9,051
Federal Work Study	Financial Aid		-	60,756	(60,756)	0
Academic Competitiveness Grant	Financial Aid		-	61,223	(61,223)	-
National Smart Grant	Financial Aid		-	102,000	(102,000)	-
Supplemental Educational Oppty	Financial Aid		-	78,430	(78,430)	-
			<b>7,909,987</b>	<b>13,863,579</b>	<b>(11,138,660)</b>	<b>10,634,906</b>