

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

		Beginning Balance	Current Year Income	Current Year Expenses	Balance Available
Lottery	Academic Affairs	21,989	146,429	(102,833)	65,584
Housing	Student Affairs	827,455	4,113,590	(2,477,114)	2,463,930
Parking	Finance & Admin	302,498	1,274,106	(1,070,911)	505,693
Extended Education	Academic Affairs	266,862	1,669,880	(1,573,986)	362,756
IRA Fee	Academic Affairs	287,673	415,279	(271,798)	431,155
MSFT	Finance & Admin	245,891	292,616	(30,535)	507,973
Lab Fees					
	Art C0001	174	12,990	(11,609)	1,555
	Biology C0002	(101)	27,287	(25,868)	1,318
	Chemistry C0003	(879)	8,984	(7,563)	542
	Computer C0004	353	2,945	(3,461)	(163)
	Math C0005	2,265	21,838	(15,598)	8,505
	Music C0006	(92)	6,679	(6,455)	132
	Physics C0007	844	1,673	(210)	2,307
	Psychology C0008	267	3,475	(2,758)	984
	International C0009	3,060	24,335	(27,585)	(190)
	ESRM C0010	-	925	(808)	117
Orientation Fees	Student Affairs	67,783	44,313	(72,980)	39,116
Payment Plan Deferral Fees	Finance & Admin	22,016	21,037	(11,860)	31,193
Other Trust					
	WACUBO A0001	5,788	100	(552)	5,336
	Student Meal Plans A00002	(235)	114	-	(121)
	Intramural Sports Fees A0003	630	11	-	641
	Graduate Fair A0004	9,692	22,364	(1,365)	30,691
	CERF A0005	234,274	238,548	(35,938)	436,883
	Capital Proj Fee Santa Cruz Island A00	-	-	-	0
	Emergency Supplies A0007	-	14,334	(5,136)	9,198
	Cesar Chavez Day A0008	-	2,450	(2,541)	(91)
	Cogeneration Agreement A0009	-	106,283	-	106,283
	The Hub E0011	18,070	311	-	18,381
	CSUN E0051	83,866	1,548	(5,904)	79,510
	Job Fair E0054	9,248	163	(6,921)	2,490
	Livescan E0057	29,113	21,609	(11,737)	38,986
	Misc Fees/Student Related E0061	(3,944)	-	-	(3,944)
	Associated Student Account E0062	(139)	-	-	(139)
	Fitness Center Fees E0065	26,187	8,279	(6,895)	27,572
	Student Body Center Fee E0079	-	-	-	0
	Police Reports E0081	236	110	(56)	290
	Capital Proj Fee E0083	995,189	166,198	(476,457)	684,930

Lab Fees E0084	Academic Affairs	7,839	135	-	7,975
Student Union F0001	Student Affairs	-	-	(4,277)	(4,277)
Decision Lab F0002	Academic Affairs	-	-	(5)	(5)
T0061		21,035	-	-	21,035
Health Service Fee	Student Affairs	810,646	508,158	(250,558)	1,068,245
Health Facility Fee	Student Affairs	225,238	29,855	(26,521)	228,572
Grant & Contract Overhead	Academic Affairs	97,211	65,246	(50,489)	111,967
Student Meal Plans	Student Affairs	489	(489)	-	0
Associated Student Fee	Student Affairs	-	164,724	(164,724)	0
Lease Income	President's Office	3,289,392	1,319,623	(1,197,388)	3,411,627
Misc Student Fees	Student Affairs	2,102	(2,102)	(9,334)	(9,333)
Pell	Financial Aid	-	2,064,200	(2,064,200)	0
State University Grant	Financial Aid	-	1,431,900	(1,428,394)	3,506
Cal Grant	Financial Aid	-	1,023,766	(1,023,444)	322
EOP Grants	Financial Aid	-	45,000	(41,099)	3,901
Federal Work Study	Financial Aid	-	74,006	(87,199)	(13,193)
Academic Competitiveness Grant	Financial Aid	-	61,223	(61,223)	0
National Smart Grant	Financial Aid	-	102,000	(102,000)	0
Supplemental Educational Oppty	Financial Aid	-	78,430	(78,430)	0
		<u>7,909,987</u>	<u>15,636,476</u>	<u>(12,856,718)</u>	<u>10,689,745</u>