

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2007-2008 Trust Fund Reporting
April 30, 2008

		Beginning Balance	Current Year Income	Current Year Expenses	Balance Available
Lottery	Academic Affairs	57,218	111,481	(86,090)	82,610
Housing	Student Affairs	2,295,069	5,025,033	(3,188,975)	4,131,127
Parking	Finance & Admin	371,126	1,058,897	(1,283,865)	146,157
Parking Fines & Forf	Finance & Admin	104,463	53,678	(21,856)	136,285
Extended Education	Academic Affairs	212,926	2,327,100	(1,680,694)	859,332
IRA Fee	Academic Affairs	270,443	348,592	(317,660)	301,375
MSFT	Finance & Admin	329,628	245,622	(150,210)	425,040
Recreation & Athletics	Student Affairs	-	352,334	(307)	352,027
Lab Fees					
	Art C0001	1,555	16,463	(15,171)	2,847
	Biology C0002	290	38,464	(39,016)	(262)
	Chemistry C0003	542	11,875	(12,002)	415
	Computer C0004	(602)	5,120	(4,075)	443
	Math C0005	(731)	28,577	(16,013)	11,832
	Music C0006	132	5,595	(6,032)	(305)
	Physics C0007	609	1,850	(57)	2,402
	Psychology C0008	399	3,100	(3,987)	(488)
	International C0009	(29,291)	94,171	(69,603)	(4,723)
	ESRM C0010	117	1,525	-	1,642
Orientation Fees	Student Affairs	54,107	78,408	(115,497)	17,017
Payment Plan Deferral Fees	Finance & Admin	28,260	24,716	(24,924)	28,051
Breakage Card Fee	Academic Affairs	-	-	1,375	1,375
Other Trust					
	WACUBO A0001	4,383	4,555	(7,053)	1,885
	Student Meal Plans A00002	(121)	-	-	(121)
	Intramural Sports Fees A0003	641	-	-	641
	Graduate Fair A0004	30,971	16,260	(5,076)	42,155
	CERF A0005	421,366	344,032	(364,905)	400,493
	Emergency Supplies A0007	7,020	-	(2,042)	4,978
	Cesar Chavez Day A0008	1,234	-	(178)	1,057
	Cogeneration Agreement A0009	156,747	344,860	(62,022)	439,586
	CSU FOA Activity A0010	46,573	154,893	(104,090)	97,376
	Service Learning - Foundation Funds A0011	-	1,600	(100)	1,500
	The Hub E0011	18,381	-	-	18,381
	CSUN E0051	78,896	-	(15,531)	63,365
	Job Fair E0054	(390)	-	-	(390)
	Livescan E0057	41,204	53,212	(61,555)	32,861
	Misc Fees/Student Related E0061	(3,944)	-	-	(3,944)
	Associated Student Account E0062	(139)	-	-	(139)

	Fitness Center Fees E0065	Student Affairs	28,317	9,970	(9,098)	29,188
	Student Body Center Fee E0079	Student Affairs	-	-	-	0
	Police Reports E0081	Public Safety	290	20	-	310
	Capital Proj Fee E0083	OPC	624,011	-	(240,284)	383,727
	Lab Fees E0084	Academic Affairs	7,975	-	-	7,975
	Student Union F0001	Student Affairs	(106,899)	-	(762,058)	(868,957)
	Entrance Road Survey F0003	OPC	70,500	-	(68,640)	1,860
	One time Allocation T0061	OPC	21,035	-	-	21,035
Health Service Fee		Student Affairs	859,362	425,634	(336,713)	948,283
Health Facility Fee		Student Affairs	223,078	20,343	(7,512)	235,909
Grant & Contract Overhead		Academic Affairs	119,148	14,498	(72,135)	61,510
Meal Plans		Student Affairs	-	-	-	0
Associated Student Fee		Student Affairs	-	164,634	(183,718)	(19,084)
Lease Income		President's Office	3,321,883	(53,884)	(1,242,119)	2,025,880
Misc Student Fees		Student Affairs	(13,688)	-	13,687	(1)
Pell		Financial Aid	-	2,590,683	(2,590,683)	0
State University Grant		Financial Aid	-	1,613,326	(1,089,045)	524,281
Cal Grant		Financial Aid	-	1,413,037	(1,413,037)	0
EOP Grants		Financial Aid	-	50,351	(50,052)	299
Federal Work Study		Financial Aid	-	70,545	(81,595)	(11,050)
Academic Competitiveness Grant		Financial Aid	-	58,725	(58,725)	0
National Smart Grant		Financial Aid	-	44,000	(44,000)	0
Supplemental Educational Oppty		Financial Aid	-	76,801	(76,801)	0
			<u>9,654,095</u>	<u>17,250,694</u>	<u>(15,969,739)</u>	<u>10,935,051</u>