

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS
2007-2008 Trust Fund Reporting
August 31, 2007

		Beginning Balance	Current Year Income	Current Year Expenses	Balance Available
Lottery	Academic Affairs	57,218	-	105	57,324
Housing	Student Affairs	2,295,069	2,487,373	(175,986)	4,606,456
Parking	Finance & Admin	475,589	412,962	(187,883)	700,668
Extended Education	Academic Affairs	212,926	545,223	(310,478)	447,671
IRA Fee	Academic Affairs	270,443	172,828	(76,833)	366,438
MSFT	Finance & Admin	329,628	122,319	-	451,947
Recreation & Athletics	Student Affairs	-	176,000	-	176,000
Lab Fees					
	Art C0001	1,555	7,130	-	8,685
	Biology C0002	290	18,860	-	19,150
	Chemistry C0003	542	6,050	-	6,592
	Computer C0004	(602)	2,920	(1,060)	1,257
	Math C0005	(731)	14,655	(2,553)	11,371
	Music C0006	132	2,160	-	2,292
	Physics C0007	609	950	-	1,559
	Psychology C0008	399	1,600	-	1,999
	International C0009	(29,291)	61,756	(1,701)	30,764
	ESRM C0010	117	600	-	717
Orientation Fees	Student Affairs	54,107	69,382	(25,168)	98,320
Payment Plan Deferral Fees	Finance & Admin	28,260	12,077	(453)	39,884
Other Trust					
	WACUBO A0001	5,321	4,445	(7,053)	2,713
	Student Meal Plans A00002	(121)	-	-	(121)
	Intramural Sports Fees A0003	641	-	-	641
	Graduate Fair A0004	30,971	1,820	-	32,791
	CERF A0005	420,429	35,381	(16,822)	438,988
	Capital Proj Fee Santa Cruz Island A000 OPC	-	-	-	0
	Emergency Supplies A0007	7,020	-	(116)	6,904
	Cesar Chavez Day A0008	1,234	-	-	1,234
	Cogeneration Agreement A0009	156,747	301,780	(5,321)	453,205

CSU FOA Activity A0010	Finance & Admin	46,573	13,275	(493)	59,356
The Hub E0011	Student Affairs	18,381	-	-	18,381
CSUN E0051	Academic Affairs	78,896	-	-	78,896
Job Fair E0054	Student Affairs	(390)	-	-	(390)
Livescan E0057	Public Safety	41,204	2,319	(8,714)	34,809
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	28,317	1,965	-	30,282
Student Body Center Fee E0079	Student Affairs	-	-	-	0
Police Reports E0081	Public Safety	290	-	-	290
Capital Proj Fee E0083	OPC	624,011	-	(37,633)	586,377
Lab Fees E0084	Academic Affairs	7,975	-	-	7,975
Student Union F0001	Student Affairs	(106,899)	-	(94,203)	(201,101)
Decision Lab F0002	Academic Affairs	(12,812)	-	12,812	0
Entrance Road Survey F0003	OPC	70,500	-	(18,600)	51,900
T0061		21,035	-	-	21,035
Health Service Fee	Student Affairs	859,362	208,474	(62,939)	1,004,897
Health Facility Fee	Student Affairs	223,078	9,782	-	232,860
Grant & Contract Overhead	Academic Affairs	119,148	9,522	(3,723)	124,946
Meal Plans	Student Affairs	-	-	-	0
Associated Student Fee	Student Affairs	-	-	(30,753)	(30,753)
Lease Income	President's Office	3,321,883	87,557	(348,234)	3,061,206
Misc Student Fees	Student Affairs	(13,688)	-	(252)	(13,940)
Pell	Financial Aid	-	1,020,241	(1,020,241)	0
State University Grant	Financial Aid	-	1,613,326	(525,108)	1,088,218
Cal Grant	Financial Aid	-	530,268	(530,268)	0
EOP Grants	Financial Aid	-	48,901	(27,251)	21,650
Federal Work Study	Financial Aid	-	1,225	(2,131)	(906)
Academic Competitiveness Grant	Financial Aid	-	27,100	(27,100)	0
National Smart Grant	Financial Aid	-	14,000	(14,000)	0
Supplemental Educational Oppty	Financial Aid	-	25,042	(25,042)	0
		<u>9,641,284</u>	<u>8,071,267</u>	<u>(3,575,195)</u>	<u>14,137,356</u>