

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

		Beginning Balance	Current Year Income	Current Year Expenses	Balance Available
Lottery	Academic Affairs	57,218	5,193	(21,229)	41,182
Housing	Student Affairs	2,295,069	4,894,200	(1,580,861)	5,608,408
Parking	Finance & Admin	475,589	580,418	(998,576)	57,431
Extended Education	Academic Affairs	212,926	1,223,368	(916,964)	519,330
IRA Fee	Academic Affairs	270,443	310,260	(175,346)	405,357
MSFT	Finance & Admin	329,628	219,244	(78,946)	469,926
Recreation & Athletics	Student Affairs	-	316,326	-	316,326
Lab Fees					
	Art C0001	1,555	15,035	(5,730)	10,860
	Biology C0002	290	35,260	(22,337)	13,212
	Chemistry C0003	542	11,550	(8,009)	4,084
	Computer C0004	(602)	4,440	(1,060)	2,777
	Math C0005	(731)	25,297	(2,553)	22,013
	Music C0006	132	6,075	-	6,207
	Physics C0007	609	1,700	(26)	2,283
	Psychology C0008	399	3,000	(805)	2,594
	International C0009	(29,291)	67,056	(35,016)	2,749
	ESRM C0010	117	1,350	-	1,467
Orientation Fees	Student Affairs	54,107	78,200	(106,370)	25,936
Payment Plan Deferral Fees	Finance & Admin	28,260	15,047	(7,093)	36,214
Other Trust					
	WACUBO A0001	5,321	4,555	(7,053)	2,823
	Student Meal Plans A00002	(121)	-	-	(121)
	Intramural Sports Fees A0003	641	-	-	641
	Graduate Fair A0004	30,971	5,415	(2,885)	33,500
	CERF A0005	420,429	137,385	(178,663)	379,151
	Capital Proj Fee Santa Cruz Island A0006	-	-	-	0
	Emergency Supplies A0007	7,020	-	(661)	6,360
	Cesar Chavez Day A0008	1,234	-	(178)	1,057
	Cogeneration Agreement A0009	156,747	307,311	(23,691)	440,367

CSU FOA Activity A0010	Finance & Admin	46,573	74,253	(84,065)	36,762
Service Learning - Foundation Funds	ORSP	-	-	(100)	(100)
The Hub E0011	Student Affairs	18,381	-	-	18,381
CSUN E0051	Academic Affairs	78,896	-	(15,531)	63,365
Job Fair E0054	Student Affairs	(390)	-	-	(390)
Livescan E0057	Public Safety	41,204	32,720	(43,625)	30,298
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	7,184	(8,160)	27,341
Student Body Center Fee E0079	Student Affairs	-	-	-	0
Police Reports E0081	Public Safety	290	20	-	310
Capital Proj Fee E0083	OPC	624,011	-	(156,004)	468,007
Lab Fees E0084	Academic Affairs	7,975	-	-	7,975
Student Union F0001	Student Affairs	(106,899)	-	(282,367)	(389,265)
Decision Lab F0002	Academic Affairs	(12,812)	-	12,812	0
Entrance Road Survey F0003	OPC	70,500	-	(50,600)	19,900
One time Allocation T0061	OPC	21,035	-	-	21,035
Health Service Fee	Student Affairs	859,362	381,195	(167,837)	1,072,720
Health Facility Fee	Student Affairs	223,078	18,084	(7,512)	233,650
Grant & Contract Overhead	Academic Affairs	119,148	26,336	(8,356)	137,128
Meal Plans	Student Affairs	-	145	-	145
Associated Student Fee	Student Affairs	-	113,795	(113,795)	0
Lease Income	President's Office	3,321,883	(113,965)	(1,068,721)	2,139,197
Misc Student Fees	Student Affairs	(13,688)	-	13,688	0
Pell	Financial Aid	-	2,161,376	(2,161,376)	0
State University Grant	Financial Aid	-	1,613,326	(1,058,200)	555,126
Cal Grant	Financial Aid	-	1,146,769	(1,146,769)	0
EOP Grants	Financial Aid	-	50,351	(53,665)	(3,314)
Federal Work Study	Financial Aid	-	36,340	(36,340)	0
Academic Competitiveness Grant	Financial Aid	-	52,625	(52,625)	0
National Smart Grant	Financial Aid	-	28,000	(28,000)	0
Supplemental Educational Oppty	Financial Aid	-	67,256	(67,256)	0
		9,641,284	13,963,492	(10,758,455)	12,846,321