

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2007-2008 Trust Fund Reporting
February 29, 2008

		Beginning Balance	Current Year Income	Current Year Expenses	Balance Available
Lottery	Academic Affairs	57,218	67,481	(59,297)	65,403
Housing	Student Affairs	2,295,069	4,989,341	(1,896,631)	5,387,779
Parking	Finance & Admin	475,589	1,047,861	(1,136,292)	387,157
Extended Education	Academic Affairs	212,926	1,992,796	(1,480,221)	725,502
IRA Fee	Academic Affairs	270,443	349,153	(195,864)	423,732
MSFT	Finance & Admin	329,628	246,015	(102,033)	473,610
Recreation & Athletics	Student Affairs	-	352,795	-	352,795
Lab Fees					
	Art C0001	1,555	16,463	(9,231)	8,787
	Biology C0002	290	38,555	(28,988)	9,857
	Chemistry C0003	542	11,975	(9,986)	2,531
	Computer C0004	(602)	5,160	(2,658)	1,900
	Math C0005	(731)	28,687	(16,289)	11,666
	Music C0006	132	5,595	(6,032)	(305)
	Physics C0007	609	1,850	(26)	2,433
	Psychology C0008	399	3,125	(3,987)	(463)
	International C0009	(29,291)	78,451	(43,280)	5,880
	ESRM C0010	117	1,525	-	1,642
Orientation Fees	Student Affairs	54,107	78,216	(114,292)	18,030
Payment Plan Deferral Fees	Finance & Admin	28,260	24,551	(19,356)	33,455
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	7,755	(5,076)	33,649
	CERF A0005	420,429	293,223	(293,799)	419,853
	Capital Proj Fee Santa Cruz Island A0006	-	-	-	0
	Emergency Supplies A0007	7,020	-	(1,778)	5,243
	Cesar Chavez Day A0008	1,234	-	(178)	1,057
	Cogeneration Agreement A0009	156,747	344,860	(49,486)	452,121
	CSU FOA Activity A0010	46,573	94,293	(89,427)	51,439
	Service Learning - Foundation Funds	-	1,600	(100)	1,500
	The Hub E0011	18,381	-	-	18,381
	CSUN E0051	78,896	-	(15,633)	63,263
	Job Fair E0054	(390)	-	-	(390)
	Livescan E0057	41,204	43,349	(48,298)	36,255

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	8,471	(8,160)	28,628
Student Body Center Fee E0079	Student Affairs	-	-	-	0
Police Reports E0081	Public Safety	290	20	-	310
Capital Proj Fee E0083	OPC	624,011	-	(195,964)	428,047
Lab Fees E0084	Academic Affairs	7,975	-	-	7,975
Student Union F0001	Student Affairs	(106,899)	-	(592,100)	(698,999)
Decision Lab F0002	Academic Affairs	(12,812)	-	12,812	0
Entrance Road Survey F0003	OPC	70,500	-	(64,300)	6,200
One time Allocation T0061	OPC	21,035	-	-	21,035
Health Service Fee	Student Affairs	859,362	426,307	(246,524)	1,039,144
Health Facility Fee	Student Affairs	223,078	20,375	(11,268)	232,186
Grant & Contract Overhead	Academic Affairs	119,148	14,498	(23,373)	110,272
Meal Plans	Student Affairs	-	145	-	145
Associated Student Fee	Student Affairs	-	143,595	(143,595)	0
Lease Income	President's Office	3,321,883	(88,989)	(1,254,551)	1,978,343
Misc Student Fees	Student Affairs	(13,688)	-	13,688	0
Pell	Financial Aid	-	2,578,036	(2,578,036)	0
State University Grant	Financial Aid	-	1,613,326	(1,079,166)	534,160
Cal Grant	Financial Aid	-	1,407,318	(1,407,318)	0
EOP Grants	Financial Aid	-	50,351	(54,677)	(4,326)
Federal Work Study	Financial Aid	-	54,778	(54,778)	0
Academic Competitiveness Grant	Financial Aid	-	42,225	(42,225)	0
National Smart Grant	Financial Aid	-	24,000	(24,000)	0
Supplemental Educational Oppty	Financial Aid	-	76,051	(76,051)	0
		<u>9,641,284</u>	<u>16,499,735</u>	<u>(13,464,876)</u>	<u>12,676,142</u>