

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

		Beginning Balance	Current Year Income	Current Year Expenses	Balance Available
Lottery	Academic Affairs	57,218	30,481	(46,362)	41,337
Housing	Student Affairs	2,295,069	5,029,627	(1,745,653)	5,579,044
Parking	Finance & Admin	475,589	1,057,856	(1,066,529)	466,915
Extended Education	Academic Affairs	212,926	1,835,326	(1,248,059)	800,194
IRA Fee	Academic Affairs	270,443	348,333	(178,232)	440,544
MSFT	Finance & Admin	329,628	245,406	(88,858)	486,175
Recreation & Athletics	Student Affairs	-	351,926	-	351,926
Lab Fees					
	Art C0001	1,555	16,270	(7,517)	10,309
	Biology C0002	290	38,225	(23,406)	15,108
	Chemistry C0003	542	11,850	(9,752)	2,640
	Computer C0004	(602)	5,200	(2,185)	2,412
	Math C0005	(731)	28,962	(3,629)	24,601
	Music C0006	132	5,685	(6,032)	(215)
	Physics C0007	609	1,850	(26)	2,433
	Psychology C0008	399	3,150	(2,039)	1,510
	International C0009	(29,291)	78,451	(36,056)	13,104
	ESRM C0010	117	1,475	-	1,592
Orientation Fees	Student Affairs	54,107	78,216	(114,292)	18,030
Payment Plan Deferral Fees	Finance & Admin	28,260	20,921	(13,127)	36,054
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	6,315	(5,076)	32,209
	CERF A0005	420,429	230,568	(223,728)	427,269
	Capital Proj Fee Santa Cruz Island A0006	-	-	-	0
	Emergency Supplies A0007	7,020	-	(1,661)	5,359
	Cesar Chavez Day A0008	1,234	-	(178)	1,057
	Cogeneration Agreement A0009	156,747	307,311	(28,697)	435,361
	CSU FOA Activity A0010	46,573	82,893	(85,903)	43,563
	Service Learning - Foundation Funds	-	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	38,284	(39,817)	39,671

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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	7,804	(8,160)	27,961
Student Body Center Fee E0079	Student Affairs	-	-	-	0
Police Reports E0081	Public Safety	290	20	-	310
Capital Proj Fee E0083	OPC	624,011	-	(174,244)	449,767
Lab Fees E0084	Academic Affairs	7,975	-	-	7,975
Student Union F0001	Student Affairs	(106,899)	-	(447,150)	(554,049)
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	425,323	(236,541)	1,048,144
Health Facility Fee	Student Affairs	223,078	20,320	(7,512)	235,886
Grant & Contract Overhead	Academic Affairs	119,148	14,498	(21,288)	112,358
Meal Plans	Student Affairs	-	145	-	145
Associated Student Fee	Student Affairs	-	126,696	(126,696)	0
Lease Income	President's Office	3,321,883	(106,411)	(1,198,632)	2,016,840
Misc Student Fees	Student Affairs	(13,688)	-	13,688	0
Pell	Financial Aid	-	2,488,004	(2,488,004)	0
State University Grant	Financial Aid	-	1,613,326	(1,070,842)	542,484
Cal Grant	Financial Aid	-	1,347,961	(1,347,961)	0
EOP Grants	Financial Aid	-	50,351	(50,177)	174
Federal Work Study	Financial Aid	-	44,352	(44,352)	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	-	73,998	(73,998)	0
		<u>9,641,284</u>	<u>16,033,349</u>	<u>(12,385,382)</u>	<u>13,289,250</u>