

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS
2007-2008 Trust Fund Reporting
July 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	2,301,153	(68,921)	4,527,301
Parking	Finance & Admin	475,589	131,546	(47,785)	559,350
Extended Education	Academic Affairs	212,926	383,905	(173,021)	423,810
IRA Fee	Academic Affairs	270,443	161,678	(6,768)	425,353
MSFT	Finance & Admin	329,628	113,394	-	443,022
Recreation & Athletics	Student Affairs	-	-	-	0
Lab Fees					
	Art C0001	1,555	7,425	-	8,980
	Biology C0002	290	17,465	-	17,755
	Chemistry C0003	542	4,375	-	4,917
	Computer C0004	(602)	2,400	-	1,798
	Math C0005	(731)	13,955	(2,553)	10,671
	Music C0006	132	2,460	-	2,592
	Physics C0007	609	850	-	1,459
	Psychology C0008	399	1,575	-	1,974
	International C0009	(29,291)	44,856	(448)	15,117
	ESRM C0010	117	500	-	617
Orientation Fees	Student Affairs	54,107	68,052	(9,946)	112,212
Payment Plan Deferral Fees	Finance & Admin	28,260	8,711	386	37,357
Other Trust					
	WACUBO A0001	5,321	1,810	(282)	6,849
	Student Meal Plans A00002	(121)	-	-	(121)
	Intramural Sports Fees A0003	641	-	-	641
	Graduate Fair A0004	30,971	805	-	31,776
	CERF A0005	420,429	6,732	(5,659)	421,501
	Capital Proj Fee Santa Cruz Island A0006	-	-	-	0
	Emergency Supplies A0007	7,020	-	(25)	6,996
	Cesar Chavez Day A0008	1,234	-	-	1,234
	Cogeneration Agreement A0009	156,747	250,341	(3,053)	404,035
	CSU FOA Activity	46,573	11,700	-	58,274
	The Hub E0011	18,381	-	-	18,381
	CSUN E0051	78,896	-	-	78,896
	Job Fair E0054	(390)	-	-	(390)
	Livescan E0057	41,204	17	(8,385)	32,836
	Misc Fees/Student Related E0061	(3,944)	-	-	(3,944)
	Associated Student Account E0062	(139)	-	-	(139)
	Fitness Center Fees E0065	28,317	975	-	29,292
	Student Body Center Fee E0079	-	-	-	0

Police Reports E0081	Public Safety	290	-	-	290
Capital Proj Fee E0083	OPC	624,011	-	(13,113)	610,897
Lab Fees E0084	Academic Affairs	7,975	-	-	7,975
Student Union F0001	Student Affairs	(106,899)	-	(545)	(107,444)
Decision Lab F0002	Academic Affairs	(12,812)	-	12,812	0
Entrance Road Survey T0061	OPC	70,500	-	-	70,500
		21,035	-	-	21,035
Health Service Fee	Student Affairs	859,362	193,534	(60,142)	992,755
Health Facility Fee	Student Affairs	223,078	9,024	-	232,102
Grant & Contract Overhead	Academic Affairs	119,148	3,557	(5,308)	117,397
Meal Plans	Student Affairs	-	-	-	0
Associated Student Fee	Student Affairs	-	-	(14,307)	(14,307)
Lease Income	President's Office	3,321,883	29,466	(313,417)	3,037,932
Misc Student Fees		(13,688)	-	(252)	(13,940)
Pell	Financial Aid	-	-	-	0
State University Grant	Financial Aid	-	6,026	-	6,026
Cal Grant	Financial Aid	-	-	-	0
EOP Grants	Financial Aid	-	3,901	-	3,901
Federal Work Study	Financial Aid	-	1,225	(1,225)	0
Academic Competitiveness Grant	Financial Aid	-	-	-	0
National Smart Grant	Financial Aid	-	-	-	0
Supplemental Educational Oppty	Financial Aid	-	-	-	0
		9,641,284	3,783,412	(721,851)	12,702,844