

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2007-2008 Trust Fund Reporting
June 30, 2008

		Beginning Balance	Current Year Income	Current Year Expenses	Balance Available
Lottery	Academic Affairs	57,218	132,548	(158,680)	31,086
Housing	Student Affairs	2,295,069	5,254,287	(3,875,867)	3,673,490
Housing Mtc & Equip	Student Affairs	-	140,000	-	140,000
Capital Proj Mgmt Fee	Finance & Admin	-	785,175	(349,716)	435,458
Parking	Finance & Admin	371,126	1,123,992	(1,467,613)	27,505
Parking Fines & Forf	Finance & Admin	104,463	128,155	(23,903)	208,715
PRF Mtc & Equip	Finance & Admin	-	15,000	-	15,000
PRF Construction	Finance & Admin	-	62,000	(61,931)	69
Extended Education	Academic Affairs	212,926	2,644,605	(2,079,033)	778,499
Osher Endowment	Academic Affairs	-	67,741	(23,162)	44,579
IRA Fee	Academic Affairs	270,443	349,326	(495,571)	124,198
MSFT	Finance & Admin	329,628	-	(21,955)	307,673
Recreation & Athletics	Student Affairs	-	350,534	(4,505)	346,029
Lab Fees					
	Art C0001	1,555	-	-	1,555
	Biology C0002	290	-	-	290
	Chemistry C0003	542	-	-	542
	Computer C0004	(602)	-	-	(602)
	Math C0005	(731)	-	-	(731)
	Music C0006	132	-	-	132
	Physics C0007	609	-	-	609
	Psychology C0008	399	-	-	399
	International C0009	(29,291)	-	-	(29,291)
	ESRM C0010	117	-	-	117
Orientation Fees	Student Affairs	54,107	-	(54,107)	0
Payment Plan Deferral Fees	Finance & Admin	28,260	-	(30,238)	(1,978)
Breakage Card Fee	Academic Affairs	(1,375)	1,410	(1,410)	(1,375)
Other Trust					
	WACUBO A0001	4,383	4,555	(8,938)	0
	Student Meal Plans A00002	(121)	-	121	0
	Intramural Sports Fees A0003	641	-	-	641
	Graduate Fair A0004	30,971	18,440	(12,649)	36,761
	CERF A0005	421,366	391,285	(812,508)	143
	Emergency Supplies A0007	7,020	-	(2,153)	4,867
	Cesar Chavez Day A0008	1,234	-	(1,234)	0
	Cogeneration Agreement A0009	156,747	382,410	(76,897)	462,260
	CSU FOA Activity A0010	46,573	-	(46,573)	0
	Service Learning - Foundation Funds A0011	-	1,600	(100)	1,500
	The Hub E0011	18,381	-	(18,381)	0

CSUN E0051	Academic Affairs	78,896	-	(78,896)	0
Job Fair E0054	Student Affairs	(390)	-	-	(390)
Livescan E0057	Public Safety	41,204	61,931	(108,325)	(5,191)
Misc Fees/Student Related E0061	Student Affairs	(3,944)	-	3,944	0
Associated Student Account E0062	Student Affairs	(139)	-	139	0
Fitness Center Fees E0065	Student Affairs	28,317	10,570	(16,396)	22,491
Student Body Center Fee E0079	Student Affairs	-	-	-	0
Police Reports E0081	Public Safety	290	20	(310)	0
Capital Proj Fee E0083	OPC	624,011	-	(624,011)	0
Lab Fees E0084	Academic Affairs	7,975	-	(7,975)	0
Student Union F0001	Student Affairs	(106,899)	-	(900,109)	(1,007,007)
Entrance Road Survey F0003	OPC	70,500	-	(70,500)	0
One time Allocation T0061	OPC	21,035	-	(21,035)	0
Health Service Fee	Student Affairs	(71,986)	427,158	(355,703)	(531)
Health Facility Fee	Student Affairs	223,078	20,450	(11,268)	232,260
Grant & Contract Overhead	Academic Affairs	119,148	14,498	(123,627)	10,019
Associated Student Fee	Student Affairs	-	212,235	(212,235)	0
Lease Income	President's Office	3,321,883	(38,901)	(1,378,591)	1,904,391
Misc Student Fees	Student Affairs	(13,688)	-	13,688	0
Pell	Financial Aid	-	2,600,629	(2,600,629)	0
State University Grant	Financial Aid	-	1,489,762	(1,489,762)	0
Cal Grant	Financial Aid	-	1,410,070	(1,410,070)	0
EOP Grants	Financial Aid	-	50,052	(50,052)	0
Federal Work Study	Financial Aid	-	97,278	(97,278)	0
Academic Competitiveness Grant	Financial Aid	-	58,075	(58,075)	0
National Smart Grant	Financial Aid	-	54,000	(54,000)	0
Supplemental Educational Oppty	Financial Aid	-	77,544	(77,544)	0
		<u>8,721,372</u>	<u>18,398,432</u>	<u>(19,355,623)</u>	<u>7,764,181</u>