

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

		Beginning Balance	Current Year Income	Current Year Expenses	Balance Available	
Lottery	Academic Affairs	57,218	67,481	(78,488)	46,212	
Housing	Student Affairs	2,295,069	5,017,307	(3,030,409)	4,281,967	
Parking	Finance & Admin	371,126	1,027,322	(1,202,074)	196,373	
Parking Fines & Forf	Finance & Admin	104,463	43,113	(20,924)	126,652	
Extended Education	Academic Affairs	212,926	2,272,136	(1,603,051)	882,011	
IRA Fee	Academic Affairs	270,443	348,729	(274,267)	344,906	
MSFT	Finance & Admin	329,628	245,718	(137,105)	438,241	
Recreation & Athletics	Student Affairs	-	352,471	(91)	352,380	
Lab Fees						
	Art C0001	Academic Affairs	1,555	16,463	(13,310)	4,708
	Biology C0002	Academic Affairs	290	38,544	(39,016)	(182)
	Chemistry C0003	Academic Affairs	542	11,950	(12,002)	490
	Computer C0004	Academic Affairs	(602)	5,120	(4,075)	443
	Math C0005	Academic Affairs	(731)	28,677	(17,544)	10,401
	Music C0006	Academic Affairs	132	5,595	(6,032)	(305)
	Physics C0007	Academic Affairs	609	1,850	(26)	2,433
	Psychology C0008	Academic Affairs	399	3,100	(3,987)	(488)
	International C0009	Academic Affairs	(29,291)	94,171	(62,162)	2,718
	ESRM C0010	Academic Affairs	117	1,525	-	1,642
Orientation Fees	Student Affairs	54,107	78,408	(115,497)	17,017	
Payment Plan Deferral Fees	Finance & Admin	28,260	24,683	(21,512)	31,431	
Other Trust						
	WACUBO A0001	Finance & Admin	4,383	4,555	(7,053)	1,885
	Student Meal Plans A00002	Student Affairs	(121)	-	-	(121)
	Intramural Sports Fees A0003	Student Life	641	-	-	641
	Graduate Fair A0004	Student Life	30,971	11,765	(5,076)	37,659
	CERF A0005	Extended Ed	421,366	335,198	(327,984)	428,580
	Capital Proj Fee Santa Cruz Island A0006	OPC	-	-	-	0
	Emergency Supplies A0007	Finance & Admin	7,020	-	(1,847)	5,173
	Cesar Chavez Day A0008	ORSP	1,234	-	(178)	1,057
	Cogeneration Agreement A0009	Finance & Admin	156,747	344,860	(62,022)	439,585
	CSU FOA Activity A0010	Finance & Admin	46,573	137,693	(76,891)	107,375
	Service Learning - Foundation Funds	ORSP	-	1,600	(100)	1,500
	The Hub E0011	Student Affairs	18,381	-	-	18,381
	CSUN E0051	Academic Affairs	78,896	-	(15,633)	63,263
	Job Fair E0054	Student Affairs	(390)	-	-	(390)
	Livescan E0057	Public Safety	41,204	47,609	(57,075)	31,738
	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	8,721	(8,757)	28,281
Student Body Center Fee E0079	Student Affairs	-	-	-	0
Police Reports E0081	Public Safety	290	20	-	310
Capital Proj Fee E0083	OPC	624,011	-	(215,764)	408,247
Lab Fees E0084	Academic Affairs	7,975	-	-	7,975
Student Union F0001	Student Affairs	(106,899)	-	(636,932)	(743,831)
Decision Lab F0002	Academic Affairs		-		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	425,798	(264,110)	1,021,050
Health Facility Fee	Student Affairs	223,078	20,350	(7,512)	235,916
Grant & Contract Overhead	Academic Affairs	119,148	14,498	(33,531)	100,115
Meal Plans	Student Affairs	-	-	-	0
Associated Student Fee	Student Affairs	-	164,634	(164,634)	0
Lease Income	President's Office	3,321,883	(57,848)	(1,260,264)	2,003,771
Misc Student Fees	Student Affairs	(13,688)	-	13,688	0
Pell	Financial Aid	-	2,585,923	(2,585,923)	0
State University Grant	Financial Aid	-	1,613,326	(1,080,603)	532,723
Cal Grant	Financial Aid	-	1,414,932	(1,414,932)	0
EOP Grants	Financial Aid	-	50,351	(50,052)	299
Federal Work Study	Financial Aid	-	70,545	(70,545)	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	-	76,238	(76,238)	0
		9,654,095	17,021,356	(15,182,064)	11,493,387