

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

		Beginning Balance	Current Year Income	Current Year Expenses	Balance Available	
Lottery	Academic Affairs	57,218	5,193	(7,726)	54,685	
Housing	Student Affairs	2,295,069	4,844,632	(1,404,524)	5,735,178	
Parking	Finance & Admin	475,589	553,141	(912,353)	116,376	
Extended Education	Academic Affairs	212,926	1,086,664	(795,172)	504,419	
IRA Fee	Academic Affairs	270,443	298,060	(137,692)	430,811	
MSFT	Finance & Admin	329,628	210,704	(68,854)	471,478	
Recreation & Athletics	Student Affairs	-	305,126	-	305,126	
Lab Fees						
	Art C0001	Academic Affairs	1,555	14,410	(5,505)	10,460
	Biology C0002	Academic Affairs	290	34,130	(13,474)	20,946
	Chemistry C0003	Academic Affairs	542	11,175	(6,268)	5,450
	Computer C0004	Academic Affairs	(602)	4,120	(1,060)	2,457
	Math C0005	Academic Affairs	(731)	24,042	(2,553)	20,758
	Music C0006	Academic Affairs	132	5,760	-	5,892
	Physics C0007	Academic Affairs	609	1,575	-	2,184
	Psychology C0008	Academic Affairs	399	2,950	(256)	3,093
	International C0009	Academic Affairs	(29,291)	67,056	(4,327)	33,438
	ESRM C0010	Academic Affairs	117	1,300	-	1,417
Orientation Fees	Student Affairs	54,107	78,200	(87,872)	44,435	
Payment Plan Deferral Fees	Finance & Admin	28,260	14,783	(6,144)	36,898	
Other Trust						
	WACUBO A0001	Finance & Admin	5,321	4,555	(7,053)	2,823
	Student Meal Plans A00002	Student Affairs	(121)	-	-	(121)
	Intramural Sports Fees A0003	Student Life	641	-	-	641
	Graduate Fair A0004	Student Life	30,971	4,515	(1,387)	34,098
	CERF A0005	Extended Ed	420,429	116,941	(147,175)	390,195
	Capital Proj Fee Santa Cruz Island A0006	OPC	-	-	-	0
	Emergency Supplies A0007	Finance & Admin	7,020	-	(506)	6,515
	Cesar Chavez Day A0008	ORSP	1,234	-	(178)	1,057
	Cogeneration Agreement A0009	Finance & Admin	156,747	307,311	(16,376)	447,682
	CSU FOA Activity A0010	Finance & Admin	46,573	71,013	(20,657)	96,929
	Service Learning - Foundation Funds	ORSP	-	-	(100)	(100)
	The Hub E0011	Student Affairs	18,381	-	-	18,381
	CSUN E0051	Academic Affairs	78,896	-	(15,531)	63,365
	Job Fair E0054	Student Affairs	(390)	-	-	(390)
	Livescan E0057	Public Safety	41,204	28,568	(26,732)	43,040
	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	7,184	(7,282)	28,219

Student Body Center Fee E0079	Student Affairs	-	-	-	0
Police Reports E0081	Public Safety	290	20	-	310
Capital Proj Fee E0083	OPC	624,011	-	(130,068)	493,942
Lab Fees E0084	Academic Affairs	7,975	-	-	7,975
Student Union F0001	Student Affairs	(106,899)	-	(213,084)	(319,983)
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	366,555	(157,171)	1,068,745
Health Facility Fee	Student Affairs	223,078	17,352	(7,512)	232,918
Grant & Contract Overhead	Academic Affairs	119,148	22,986	(6,683)	135,451
Meal Plans	Student Affairs	-	145	-	145
Associated Student Fee	Student Affairs	-	93,677	(93,677)	0
Lease Income	President's Office	3,321,883	(134,207)	(963,947)	2,223,729
Misc Student Fees	Student Affairs	(13,688)	-	13,688	0
Pell	Financial Aid	-	2,155,651	(2,155,651)	0
State University Grant	Financial Aid	-	1,613,326	(1,056,525)	556,801
Cal Grant	Financial Aid	-	1,142,645	(1,142,645)	0
EOP Grants	Financial Aid	-	50,351	(53,165)	(2,814)
Federal Work Study	Financial Aid	-	24,814	(24,814)	0
Academic Competitiveness Grant	Financial Aid	-	53,000	(53,000)	0
National Smart Grant	Financial Aid	-	28,000	(28,000)	0
Supplemental Educational Oppty	Financial Aid	-	66,609	(66,609)	0
		<u>9,641,284</u>	<u>13,604,030</u>	<u>(9,873,408)</u>	<u>13,371,906</u>