

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

		Beginning Balance	Current Year Income	Current Year Expenses	Balance Available
Lottery	Academic Affairs	57,218	5,000	(4,759)	57,460
Housing	Student Affairs	2,295,069	2,463,256	(1,239,098)	3,519,227
Parking	Finance & Admin	475,589	523,509	(748,610)	250,488
Extended Education	Academic Affairs	212,926	1,054,214	(689,564)	577,576
IRA Fee	Academic Affairs	270,443	175,640	(108,796)	337,288
MSFT	Finance & Admin	329,628	125,337	(26,497)	428,468
Recreation & Athletics	Student Affairs	-	183,152	-	183,152
Lab Fees					
	Art C0001	1,555	7,410	(4,712)	4,254
	Biology C0002	290	20,000	(5,409)	14,880
	Chemistry C0003	542	5,950	(2,414)	4,079
	Computer C0004	(602)	2,840	(1,060)	1,177
	Math C0005	(731)	14,552	(2,553)	11,268
	Music C0006	132	2,715	-	2,847
	Physics C0007	609	950	-	1,559
	Psychology C0008	399	1,600	(256)	1,743
	International C0009	(29,291)	67,056	(4,327)	33,438
	ESRM C0010	117	575	-	692
Orientation Fees	Student Affairs	54,107	78,080	(75,675)	56,511
Payment Plan Deferral Fees	Finance & Admin	28,260	13,100	(2,102)	39,258
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	4,145	(1,270)	33,846
	CERF A0005	420,429	112,758	(131,283)	401,903
	Capital Proj Fee Santa Cruz Island A0006	-	-	-	0
	Emergency Supplies A0007	7,020	-	(400)	6,620
	Cesar Chavez Day A0008	1,234	-	(178)	1,057
	Cogeneration Agreement A0009	156,747	271,234	(16,376)	411,605
	CSU FOA Activity A0010	46,573	70,613	(8,121)	109,065
	The Hub E0011	18,381	-	-	18,381
	CSUN E0051	78,896	-	(15,531)	63,365
	Job Fair E0054	(390)	-	-	(390)
	Livescan E0057	41,204	22,907	(25,809)	38,302
	Misc Fees/Student Related E0061	(3,944)	-	-	(3,944)
	Associated Student Account E0062	(139)	-	-	(139)
	Fitness Center Fees E0065	28,317	5,930	(2,184)	32,062
	Student Body Center Fee E0079	-	-	-	0

Police Reports E0081	Public Safety	290	20	-	310
Capital Proj Fee E0083	OPC	624,011	-	(90,268)	533,742
Lab Fees E0084	Academic Affairs	7,975	-	-	7,975
Student Union F0001	Student Affairs	(106,899)	-	(102,548)	(209,447)
Decision Lab F0002	Academic Affairs	(12,812)	-	12,812	0
Entrance Road Survey F0003	OPC	70,500	-	(48,900)	21,600
One time Allocation T0061	OPC	21,035	-	-	21,035
Health Service Fee	Student Affairs	859,362	214,128	(144,573)	928,917
Health Facility Fee	Student Affairs	223,078	10,034	(3,756)	229,357
Grant & Contract Overhead	Academic Affairs	119,148	20,005	(5,757)	133,395
Meal Plans	Student Affairs	-	145	-	145
Associated Student Fee	Student Affairs	-	71,953	(71,953)	0
Lease Income	President's Office	3,321,883	106,756	(1,069,528)	2,359,111
Misc Student Fees	Student Affairs	(13,688)	-	16,524	2,836
Pell	Financial Aid	-	2,141,238	(2,141,238)	0
State University Grant	Financial Aid	-	1,613,326	(1,058,831)	554,495
Cal Grant	Financial Aid	-	1,126,440	(1,126,440)	0
EOP Grants	Financial Aid	-	48,901	(53,165)	(4,264)
Federal Work Study	Financial Aid	-	12,296	(12,296)	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	-	55,459	(55,459)	0
		<u>9,641,284</u>	<u>10,738,779</u>	<u>(9,160,416)</u>	<u>11,219,647</u>