

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

		Beginning Balance	Current Year Income	Current Year Expenses	Balance Available
Lottery	Academic Affairs	57,218	-	(653)	56,566
Housing	Student Affairs	2,295,069	2,491,192	(1,073,401)	3,712,860
Parking	Finance & Admin	475,589	490,463	(266,335)	699,717
Extended Education	Academic Affairs	212,926	958,184	(547,305)	623,806
IRA Fee	Academic Affairs	270,443	177,206	(84,426)	363,223
MSFT	Finance & Admin	329,628	125,383	-	455,011
Recreation & Athletics	Student Affairs	-	180,418	-	180,418
Lab Fees					
	Art C0001	1,555	7,360	(174)	8,741
	Biology C0002	290	19,720	(26)	19,983
	Chemistry C0003	542	6,050	-	6,592
	Computer C0004	(602)	2,840	(1,060)	1,177
	Math C0005	(731)	14,592	(2,553)	11,308
	Music C0006	132	2,715	-	2,847
	Physics C0007	609	950	-	1,559
	Psychology C0008	399	1,600	-	1,999
	International C0009	(29,291)	64,356	(4,327)	30,738
	ESRM C0010	117	575	-	692
Orientation Fees	Student Affairs	54,107	78,080	(25,440)	106,746
Payment Plan Deferral Fees	Finance & Admin	28,260	12,968	(1,255)	39,973
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	3,205	-	34,176
	CERF A0005	420,429	97,122	(38,590)	478,961
	Capital Proj Fee Santa Cruz Island A0006	-	-	-	0
	Emergency Supplies A0007	7,020	-	(271)	6,750
	Cesar Chavez Day A0008	1,234	-	-	1,234
	Cogeneration Agreement A0009	156,747	316,603	(5,321)	468,028
	CSU FOA Activity A0010	46,573	23,435	(3,039)	66,969
	The Hub E0011	18,381	-	-	18,381
	CSUN E0051	78,896	-	(916)	77,980
	Job Fair E0054	(390)	-	-	(390)
	Livescan E0057	41,204	16,164	(17,499)	39,868
	Misc Fees/Student Related E0061	(3,944)	-	-	(3,944)
	Associated Student Account E0062	(139)	-	-	(139)
	Fitness Center Fees E0065	28,317	4,305	(55)	32,566
	Student Body Center Fee E0079	-	-	-	0

	Police Reports E0081	Public Safety	290	20	-	310
	Capital Proj Fee E0083	OPC	624,011	-	(61,628)	562,382
	Lab Fees E0084	Academic Affairs	7,975	-	-	7,975
	Student Union F0001	Student Affairs	(106,899)	-	(97,714)	(204,613)
	Decision Lab F0002	Academic Affairs	(12,812)	-	11,612	(1,200)
	Entrance Road Survey F0003	OPC	70,500	-	(23,700)	46,800
	One time Allocation T0061	OPC	21,035	-	-	21,035
Health Service Fee		Student Affairs	859,362	213,727	(70,155)	1,002,934
Health Facility Fee		Student Affairs	223,078	10,044	-	233,123
Grant & Contract Overhead		Academic Affairs	119,148	13,057	(4,597)	127,607
Meal Plans		Student Affairs	-	145	-	145
Associated Student Fee		Student Affairs	-	-	(50,910)	(50,910)
Lease Income		President's Office	3,321,883	97,596	(391,613)	3,027,866
Misc Student Fees		Student Affairs	(13,688)	-	(3,088)	(16,776)
Pell		Financial Aid	-	1,250,178	(1,250,178)	0
State University Grant		Financial Aid	-	1,613,326	(586,612)	1,026,714
Cal Grant		Financial Aid	-	662,735	(662,735)	0
EOP Grants		Financial Aid	-	48,901	(27,264)	21,637
Federal Work Study		Financial Aid	-	2,131	(3,690)	(1,559)
Academic Competitiveness Grant		Financial Aid	-	28,225	(28,225)	0
National Smart Grant		Financial Aid	-	18,000	(18,000)	0
Supplemental Educational Oppty		Financial Aid	-	28,542	(28,542)	0
			9,641,284	9,086,667	(5,376,740)	13,351,211