CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS 2006/2007 Trust Fund Reporting March 31, 2007

				Beginning Balance	Current Year Income	Current Year Expenses	Balance Available
Housing Sudern Affairs Sudern Affairs \$27,455 \$3,629,221 \$20,01388 \$2,455,285 Parking \$6,000 \$11,191 \$17,214 \$6,555,285 Parking \$6,000 \$18,000	Lotterv		Academic Affairs	21.989	88.429	(46.982)	63,436
Extended Education Academic Affairs 286,882 1,698,824 (1,341,540) 534,148 MTSF Fee Academic Affairs 287,673 312,209 (118,88) 479,884 MTSF Fee Finance & Admin 245,881 220,502 (30,555) 435,885 Lab Fees Finance & Admin 245,881 220,502 (30,555) 435,885 Lab Fees Finance & Admin 245,881 220,502 (30,555) 435,885 Lab Fees Finance & Admin 245,881 124,777 (20,159) 7,147 7			Student Affairs			(2,001,388)	2,455,288
IRA Fee	Parking		Finance & Admin	302,498	1,211,391	(878,214)	635,675
MTSF Fee	Extended Education		Academic Affairs	266,862	1,608,824	(1,341,540)	534,146
Lab Fees	IRA Fee		Academic Affairs	287,673	312,209	(119,898)	479,984
An COOO1	MTSF Fee		Finance & Admin	245,891	220,502	(30,535)	435,858
Biology CO002	Lab Fees						
Chemistry (20003			Academic Affairs		·	, , ,	, .
Computer C00004		6,				, , ,	
Math CO0005 Academic Affairs \$2,265 \$21,880 \$(4,620) \$19,555 \$1,00007 \$1,000006 Academic Affairs \$120 \$6,679 \$1,000000000000000000000000000000000000		,		, ,	· ·		
Music C0006							
Physics C0007					·	(4,620)	
Psychology C0008						-	
International CO0099		-					
ESRM C0010 Academic Affairs - 925					· ·		
Sudent Affairs Sudent Affairs 67,783 44,403 (72,859) 39,272 Payment Plan Deterral Fee Finance & Admin 22,016 20,674 (3,924) 32,766 Other Trust WACUBO A0001 Finance & Admin 5,788 100 - \$5,888 Student Meai Plans A0002 Student Affairs (235) 114 - (121) Intramural Sports Fees A0003 Student Life 630 111 - (641 Carbala Fee A0005 Student Life 6,962 12,784 (1,365) 21,111 CERF A0005 Extended Ed 234,274 229,585 (24,373) 439,486 Capital Proj Fee Santa Cruz Island A0000 (PC				3,060		(32,857)	
Payment Plan Deferral Fees	Oderstation France	ESRM C0010				(70.050)	
MACUBO A0001				·	·		
Student Meal Plans A00002 Student Affairs (235) 114 - (127)			Finance & Admin	22,016	20,674	(9,924)	32,766
Intramural Sports Fees A0003 Student Life 630 11 - 641		WACUBO A0001	Finance & Admin	5,788	100	-	5,888
Graduate Fair A0004 Student Life 9,692 12,784 1,365 21,111 CRF A0005 Extended Ed 23,4274 229,585 (24,373) 439,486 A39,486 A39,4		Student Meal Plans A00002	Student Affairs	(235)	114	=	(121)
CERF A0005 Extended Ed 234,274 229,585 (24,373) 439,486 Capital Proj Fee Santa Cruz Island A000/OPC - - - - - - - - 14,334 - 14,334 - 14,334 - 14,334 - 14,334 - 14,334 - 14,334 - 14,334 - 14,334 - 14,334 - 14,334 - 14,334 - 14,334 - 14,334 - 14,334 - 18,331 - 18,381 - 18,381 - 18,381 - 18,381 - 18,381 - 18,381 - 18,381 - 18,381 - 18,381 - 18,381 - 18,381 - 18,381 - 18,381 - 18,381 - - 18,381 - - - - - - - - - - - - - - - -		Intramural Sports Fees A0003	Student Life	630	11	=	641
Capital Proj Fee Santa Cruz Island A0000 OPC		Graduate Fair A0004	Student Life	9,692	12,784	(1,365)	21,111
Emergency Supplies A0007		CERF A0005	Extended Ed	234,274	229,585	(24,373)	439,486
Cesar Chawez Day A0008		. ,		-	-	-	-
The Hub E0011		0 ,		-	14,334	_	14,334
CSUN E0051				-		(850)	
Job Fair E0054 Student Affairs 9,248 163 (2,913) 6,498				·		-	
Livescan E0057					· ·		
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 26,187 6,754 (4,012) 28,930 Student Body Center Fee E0079 Student Affairs - - - - Police Reports E0081 Public Safety 236 80 (56) 260 Capital Proj Fee E0083 OPC 995,189 91,198 (371,102) 715,285 Lab Fees E0084 Academic Affairs 7,839 135 - 7,975 T0061 21,035 - - 21,035 Health Service Fee Student Affairs 810,646 384,474 (184,139) 1,010,981 Health Facility Fee Student Affairs 97,211 54,274 (37,104) 114,381 Student Meal Plans Associated Student Fee Student Affairs 97,211 54,274 (37,104) 114,381 Student Meal Plans Student Affairs - 133,223 (133,223) - Lease Income President's Office 3,289,392 795,071 (920,279) 3,164,184 Misc Student Fee Financial Aid - (2,066,787) - 0 Pell Financial Aid - (2,066,787) (2,056,787) - State University Grant Financial Aid - (1,013,526) - EOP Grants Financial Aid - (1,013,526) - EOP Grants Financial Aid - (1,013,526) (1,013,526) - Eop Grants Financi				·			
Associated Student Account E0062 Student Affairs C139 C13			,		•		
Fitness Center Fees E0065 Student Affairs 26,187 6,754 (4,012) 28,930					-	=	
Student Body Center Fee E0079 Police Reports E0081 Public Safety 236 80 (56) 260				, ,	-	- (4.040)	, ,
Police Reports E0081				26,187	6,754	(4,012)	28,930
Capital Proj Fee E0083 Lab Fees E0084 T0061 OPC 995,189 7,839 91,198 135 (371,102) 715,285 7,975 70,975		•		-	-	(50)	-
Lab Fees E0084 T0061 Academic Affairs 7,839 21,035 1.35 - 7,975 21,035 Health Service Fee Student Affairs 810,646 384,474 (184,139) 1,010,981 Health Facility Fee Student Affairs 225,238 23,670 (26,239) 222,669 Grant & Contract Overhead Academic Affairs 97,211 54,274 (37,104) 114,381 Student Meal Plans Student Affairs 489 (489) (1,452) (1,452) Associated Student Fee Student Affairs - 133,223 (133,223) - Lease Income President's Office 3,289,392 795,071 (920,279) 3,164,184 Misc Student Fees Financial Aid - 2,102 (2,102) - 0 Pell Financial Aid - 2,056,787 (2,056,787) - State University Grant Financial Aid - 1,013,526 (1,013,526) - EOP Grants Financial Aid - 1,013,526 (1,013,526) -		•	,			` '	
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Health Facility Fee Student Affairs 225,238 23,670 (26,239) 222,669 Grant & Contract Overhead Academic Affairs 97,211 54,274 (37,104) 114,381 Student Meal Plans Student Affairs 489 (489) (1,452) (1,452) Associated Student Fee Student Affairs - 133,223 (133,223) - Lease Income President's Office 3,289,392 795,071 (920,279) 3,164,184 Misc Student Fees 2,102 (2,102) - 0 Pell Financial Aid - 2,056,787 (2,056,787) - State University Grant Financial Aid - 1,013,526 (1,013,526) - Cal Grant Financial Aid - 1,013,526 (1,013,526) - EOP Grants Financial Aid - 45,000 (35,949) 9,051 Federal Work Study Financial Aid - 60,756 (60,756) 0 Academic Competitiveness Grant Financial Aid	Health Service Fee	10001	Student Affaire		384 474	(18/130)	
Grant & Contract Overhead Academic Affairs 97,211 54,274 (37,104) 114,381 Student Meal Plans Student Affairs 489 (489) (1,452) (1,452) Associated Student Fee Student Affairs - 133,223 (133,223) - Lease Income President's Office 3,289,392 795,071 (920,279) 3,164,184 Misc Student Fees 2,102 (2,102) - 0 Pell Financial Aid - 2,056,787 (2,056,787) - State University Grant Financial Aid - 1,431,900 (1,422,514) 9,386 Cal Grant Financial Aid - 1,013,526 (1,013,526) - EOP Grants Financial Aid - 45,000 (35,949) 9,051 Federal Work Study Financial Aid - 60,756 (60,756) 0 Academic Competitiveness Grant Financial Aid - 60,756 (60,756) 0 Academic Student Fees Financial Aid -				· ·	·	, ,	
Student Meal Plans Student Affairs 489 (489) (1,452) (1,452) Associated Student Fee Student Affairs - 133,223 (133,223) - Lease Income President's Office 3,289,392 795,071 (920,279) 3,164,184 Misc Student Fees 2,102 (2,102) - 0 Pell Financial Aid - 2,056,787 (2,056,787) - State University Grant Financial Aid - 1,431,900 (1,422,514) 9,386 Cal Grant Financial Aid - 1,013,526 (1,013,526) - EOP Grants Financial Aid - 45,000 (35,949) 9,051 Federal Work Study Financial Aid - 60,756 (60,756) 0 Academic Competitiveness Grant Financial Aid - 61,223 (61,223) - Nutricular Grant Financial Aid - 102,000 (102,000) - Supplemental Educational Oppty Financial Aid - 7	•			· ·	·	, , ,	
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Cal Grant Financial Aid - 1,013,526 (1,013,526) - EOP Grants Financial Aid - 45,000 (35,949) 9,051 Federal Work Study Financial Aid - 60,756 (60,756) 0 Academic Competitiveness Grant Financial Aid 61,223 (61,223) - National Smart Grant Financial Aid - 102,000 (102,000) - Supplemental Educational Oppty Financial Aid - 78,430 (78,430) -				-			9.386
EOP Grants Financial Aid - 45,000 (35,949) 9,051 Federal Work Study Financial Aid - 60,756 (60,756) 0 Academic Competitiveness Grant Financial Aid 61,223 (61,223) - National Smart Grant Financial Aid - 102,000 (102,000) - Supplemental Educational Oppty Financial Aid - 78,430 (78,430) -				-			-
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Supplemental Educational Oppty Financial Aid - 78,430 (78,430) -	•			-			-
				-	·		-
			•	7,909,987			10,634,906