

CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS
2006/2007 Trust Fund Reporting
June 30, 2007

| | | Beginning Balance | Current Year Income | Current Year Expenses | Balance Available |
|----------------------------|--|----------------------|------------------------|--------------------------|----------------------|
| Lottery | Academic Affairs | 21,989 | 171,429 | (136,199) | 57,219 |
| Housing | Student Affairs | 827,455 | 4,044,640 | (2,577,026) | 2,295,069 |
| Parking | Finance & Admin | 302,498 | 1,341,936 | (1,168,845) | 475,589 |
| Extended Education | Academic Affairs | 266,862 | 1,671,080 | (1,725,016) | 212,926 |
| IRA Fee | Academic Affairs | 287,673 | 312,079 | (329,310) | 270,443 |
| MSFT | Finance & Admin | 245,891 | 220,367 | (136,630) | 329,628 |
| Lab Fees | | | | | |
| | Art C0001 | 174 | 12,990 | (11,609) | 1,555 |
| | Biology C0002 | (101) | 27,247 | (26,856) | 290 |
| | Chemistry C0003 | (879) | 8,984 | (7,563) | 542 |
| | Computer C0004 | 353 | 2,945 | (3,900) | (602) |
| | Math C0005 | 2,265 | 21,788 | (24,784) | (732) |
| | Music C0006 | (92) | 6,679 | (6,455) | 132 |
| | Physics C0007 | 844 | 1,673 | (1,907) | 610 |
| | Psychology C0008 | 267 | 3,475 | (3,343) | 399 |
| | International C0009 | 3,060 | 24,335 | (56,686) | (29,291) |
| | ESRM C0010 | - | 925 | (808) | 117 |
| Orientation Fees | Student Affairs | 67,783 | 60,220 | (73,896) | 54,107 |
| Payment Plan Deferral Fees | Finance & Admin | 22,016 | 22,210 | (15,966) | 28,260 |
| Other Trust | | | | | |
| | WACUBO A0001 | 5,788 | 100 | (567) | 5,321 |
| | Student Meal Plans A00002 | (235) | 114 | - | (121) |
| | Intramural Sports Fees A0003 | 630 | 11 | - | 641 |
| | Graduate Fair A0004 | 9,692 | 22,644 | (1,365) | 30,971 |
| | CERF A0005 | 234,274 | 238,728 | (52,573) | 420,429 |
| | Capital Proj Fee Santa Cruz Island A0006 | - | - | - | 0 |
| | Emergency Supplies A0007 | - | 14,334 | (7,314) | 7,020 |
| | Cesar Chavez Day A0008 | - | 4,900 | (3,666) | 1,234 |
| | Cogeneration Agreement A0009 | - | 156,747 | - | 156,747 |
| | CSU FOA Activity | - | 221,766 | (175,193) | 46,573 |
| | The Hub E0011 | 18,070 | 311 | - | 18,381 |
| | CSUN E0051 | 83,866 | 1,548 | (6,518) | 78,896 |
| | Job Fair E0054 | 9,248 | 888 | (10,526) | (390) |
| | Livescan E0057 | 29,113 | 24,156 | (12,066) | 41,204 |
| | Misc Fees/Student Related E0061 | (3,944) | - | - | (3,944) |
| | Associated Student Account E0062 | (139) | - | - | (139) |
| | Fitness Center Fees E0065 | 26,187 | 9,024 | (6,895) | 28,317 |
| | Student Body Center Fee E0079 | - | - | - | 0 |
| | Police Reports E0081 | 236 | 110 | (56) | 290 |

| | | | | | |
|--------------------------------|--------------------|-----------|------------|--------------|-----------|
| Capital Proj Fee E0083 | OPC | 995,189 | 166,198 | (537,376) | 624,011 |
| Lab Fees E0084 | Academic Affairs | 7,839 | 135 | - | 7,975 |
| Student Union F0001 | Student Affairs | - | - | (106,899) | (106,899) |
| Decision Lab F0002 | Academic Affairs | - | - | (12,812) | (12,812) |
| Entrance Road Survey | OPC | - | 70,500 | - | 70,500 |
| T0061 | | 21,035 | - | - | 21,035 |
| Health Service Fee | Student Affairs | - | 1,195,444 | (336,082) | 859,362 |
| Health Facility Fee | Student Affairs | 225,238 | 24,361 | (26,521) | 223,078 |
| Grant & Contract Overhead | Academic Affairs | 97,211 | 71,019 | (49,083) | 119,148 |
| Student Meal Plans | Student Affairs | 489 | (489) | - | 0 |
| Associated Student Fee | Student Affairs | - | 178,777 | (178,777) | 0 |
| Lease Income | President's Office | 3,289,392 | 1,422,477 | (1,389,986) | 3,321,883 |
| Misc Student Fees | | 2,102 | (2,102) | (13,688) | (13,688) |
| Pell | Financial Aid | - | 2,064,200 | (2,064,200) | 0 |
| State University Grant | Financial Aid | - | 1,425,874 | (1,425,874) | 0 |
| Cal Grant | Financial Aid | - | 1,027,515 | (1,027,515) | 0 |
| EOP Grants | Financial Aid | - | 41,099 | (41,099) | 0 |
| Federal Work Study | Financial Aid | - | 94,461 | (94,461) | 0 |
| Academic Competitiveness Grant | Financial Aid | - | 61,223 | (61,223) | 0 |
| National Smart Grant | Financial Aid | - | 102,000 | (102,000) | 0 |
| Supplemental Educational Oppty | Financial Aid | - | 78,430 | (78,430) | 0 |
| | | 7,099,341 | 16,671,504 | (14,129,562) | 9,641,283 |