

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

		Beginning Balance	Current Year Income	Current Year Expenses	Balance Available
Lottery	Academic Affairs	57,218	111,482	(144,368)	24,332
Housing	Student Affairs	2,295,069	5,038,983	(3,408,095)	3,925,958
Parking	Finance & Admin	371,126	1,088,698	(1,378,085)	81,738
Parking Fines & Forf	Finance & Admin	104,463	64,858	(22,875)	146,447
Extended Education	Academic Affairs	212,926	2,498,435	(1,950,563)	760,799
IRA Fee	Academic Affairs	270,443	395,342	(423,526)	242,259
MSFT	Finance & Admin	329,628	279,356	(178,560)	430,424
Recreation & Athletics	Student Affairs	-	399,034	(4,422)	394,612
Lab Fees					
	Art C0001	1,555	19,313	(21,138)	(270)
	Biology C0002	290	43,409	(39,016)	4,683
	Chemistry C0003	542	13,520	(12,002)	2,060
	Computer C0004	(602)	6,440	(4,075)	1,763
	Math C0005	(731)	32,182	(17,211)	14,239
	Music C0006	132	6,695	(6,032)	795
	Physics C0007	609	2,100	(689)	2,021
	Psychology C0008	399	3,375	(3,987)	(213)
	International C0009	(29,291)	150,856	(71,767)	49,798
	ESRM C0010	117	2,000	(698)	1,419
Orientation Fees	Student Affairs	54,107	114,697	(115,868)	52,936
Payment Plan Deferral Fees	Finance & Admin	28,260	24,716	(26,119)	26,857
Breakage Card Fee	Academic Affairs	(1,375)	-	(152)	(1,527)
Other Trust					
	WACUBO A0001	4,383	4,555	(7,053)	1,885
	Student Meal Plans A00002	(121)	-	-	(121)
	Intramural Sports Fees A0003	641	-	-	641
	Graduate Fair A0004	30,971	17,080	(7,777)	40,273
	CERF A0005	421,366	369,638	(415,754)	375,250
	Emergency Supplies A0007	7,020	-	(2,136)	4,885
	Cesar Chavez Day A0008	1,234	-	(178)	1,057

Cogeneration Agreement A0009	Finance & Admin	156,747	382,410	(63,039)	476,118
CSU FOA Activity A0010	Finance & Admin	46,573	205,512	(195,626)	56,459
Service Learning - Foundation Funds A0011	ORSP	-	1,600	(100)	1,500
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	56,431	(64,821)	32,814
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	10,155	(15,305)	23,166
Student Body Center Fee E0079	Student Affairs	-	-	-	0
Police Reports E0081	Public Safety	290	20	-	310
Capital Proj Fee E0083	OPC	624,011	-	(264,164)	359,847
Lab Fees E0084	Academic Affairs	7,975	-	-	7,975
Student Union F0001	Student Affairs	(106,899)	-	(803,888)	(910,786)
Entrance Road Survey F0003	OPC	70,500	-	(68,640)	1,860
One time Allocation T0061	OPC	21,035	-	-	21,035
Health Service Fee	Student Affairs	859,362	483,438	(343,455)	999,345
Health Facility Fee	Student Affairs	223,078	23,253	(11,268)	235,063
Grant & Contract Overhead	Academic Affairs	119,148	14,498	(80,991)	52,655
Meal Plans	Student Affairs	-	-	-	0
Associated Student Fee	Student Affairs	-	201,386	(201,386)	0
Lease Income	President's Office	3,321,883	(46,343)	(1,294,265)	1,981,275
Misc Student Fees	Student Affairs	(13,688)	-	13,398	(290)
Pell	Financial Aid	-	2,600,629	(2,600,629)	0
State University Grant	Financial Aid	-	1,613,326	(1,090,711)	522,615
Cal Grant	Financial Aid	-	1,415,779	(1,415,779)	0
EOP Grants	Financial Aid	-	50,351	(50,052)	299
Federal Work Study	Financial Aid	-	93,299	(93,299)	0
Academic Competitiveness Grant	Financial Aid	-	58,725	(58,725)	0
National Smart Grant	Financial Aid	-	54,000	(54,000)	0
Supplemental Educational Oppty	Financial Aid	-	76,801	(76,801)	0
		9,652,720	17,982,034	(17,111,219)	10,523,534