

| CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS |                                          |                     |                   |                    |                      |                   |
|---------------------------------------------|------------------------------------------|---------------------|-------------------|--------------------|----------------------|-------------------|
| 2009-2010 Trust Fund Reporting              |                                          |                     |                   |                    |                      |                   |
| May 31, 2010                                |                                          |                     |                   |                    |                      |                   |
|                                             |                                          |                     | Beginning         | Current Year       | Current Year         | Balance           |
|                                             | Fund(s)/Project(s)                       | Department/Division | Balance           | Income             | Expenses             | Available         |
| Operations - General                        | GD901, GD930, GD935, GD940, GD945, UB901 | Various             | 10,777,083        | 51,886,842         | (51,502,688)         | 11,161,237        |
| Operations - Health Svcs Fee                | GD915                                    | Various             | 758,796           | 446,206            | (460,646)            | 744,356           |
| Operations - Lab Fees                       | GD920                                    | Various             | 63,241            | 227,218            | (218,092)            | 72,367            |
| Operations - Mtls Svcs Facil                | GD925                                    | Various             | 150,854           | 260,382            | (371,788)            | 39,449            |
| <b>Subtotal Operations</b>                  |                                          |                     | <b>11,749,974</b> | <b>52,820,649</b>  | <b>(52,553,214)</b>  | <b>12,017,409</b> |
| Housing                                     | TT901, TT905, TT910                      | Student Affairs     | 5,275,452         | 6,776,248          | (5,098,689)          | 6,953,012         |
| Parking                                     | TG901, TG905, TG910, TF901               | Finance & Admin     | 289,201           | 1,212,323          | (1,197,253)          | 304,271           |
| Extended Education                          | TH901, TH910                             | Academic Affairs    | 982,051           | 3,024,625          | (3,009,145)          | 997,531           |
| Commercial Services                         | TT915                                    | Finance & Admin     | 0                 | 0                  | (100,000)            | (100,000)         |
| <b>Subtotal Auxiliary Enterprise</b>        |                                          |                     | <b>6,546,704</b>  | <b>11,013,195</b>  | <b>(9,305,086)</b>   | <b>8,254,813</b>  |
| Lottery                                     | LA910, LA915, LA920                      | Academic Affairs    | 46,340            | 120,065            | (131,786)            | 34,618            |
| <b>Subtotal Lottery</b>                     |                                          |                     | <b>46,340</b>     | <b>120,065</b>     | <b>(131,786)</b>     | <b>34,618</b>     |
| Health Facility Fee                         | TE901                                    | Student Affairs     | 238,228           | 22,374             | (15,468)             | 245,134           |
| Student Body Center Fee                     | DA001                                    | ASI                 | 743,114           | 1,189,215          | (308,875)            | 1,623,454         |
| IRA Fee                                     | TK910                                    | Academic Affairs    | 180,596           | 361,266            | (297,667)            | 244,195           |
| Recreation & Athletics                      | TK920                                    | Student Affairs     | 397,807           | 371,894            | (293,059)            | 476,643           |
| <b>Subtotal Non Operating Student Fees</b>  |                                          |                     | <b>1,559,745</b>  | <b>1,944,748</b>   | <b>(915,069)</b>     | <b>2,589,425</b>  |
| Federal Work Study                          | TP901                                    | Financial Aid       | 0                 | 124,145            | (124,145)            | 0                 |
| Supplemental Educational Oppty              | TR901                                    | Financial Aid       | 0                 | 120,573            | (120,573)            | 0                 |
| Academic Competitiveness Grant              | TS901                                    | Financial Aid       | 0                 | 90,494             | (90,494)             | 0                 |
| Teach Grant                                 | TV901                                    | Financial Aid       | 0                 | 8,000              | (8,000)              | 0                 |
| Scholarship Restrctied                      | TW901                                    | Financial Aid       | 0                 | 62,250             | (62,250)             | 0                 |
| Scholarship Unrestricted                    | TX901                                    | Financial Aid       | 0                 | 15,000             | (15,000)             | 0                 |
| Misc Financial Aid - Scholarships           | TY901                                    | Financial Aid       | 0                 |                    |                      | 0                 |
| National Smart Grant                        | TS905                                    | Financial Aid       | 0                 | 154,000            | (154,000)            | 0                 |
| Pell                                        | TA901                                    | Financial Aid       | 0                 | 4,361,483          | (4,361,483)          | 0                 |
| Cal Grant                                   | TC901                                    | Financial Aid       | 0                 | 2,058,763          | (2,058,763)          | 0                 |
| <b>Subtotal Financial Aid</b>               |                                          |                     | <b>0</b>          | <b>6,994,709</b>   | <b>(6,994,709)</b>   | <b>0</b>          |
| External Grants & Contracts                 | SA901                                    | Various             | 0                 | 1,908,353          | (1,914,315)          | (5,962)           |
|                                             | SA905                                    | CLOSED FUND         | 0                 |                    | 0                    | 0                 |
| <b>Subtotal Grants &amp; Contracts</b>      |                                          |                     | <b>0</b>          | <b>1,908,353</b>   | <b>(1,914,315)</b>   | <b>(5,962)</b>    |
| Lease Income                                | TM901                                    | President's Office  | 1,573,778         | 101,046            | (255,502)            | 1,419,322         |
| Other Trust                                 | TM905                                    |                     |                   |                    |                      |                   |
|                                             | No project                               |                     | 923               | 250                |                      | 1,173             |
|                                             | Intramural Sports Fees A0003             | Student Life        | 641               |                    |                      | 641               |
|                                             | Graduate Fair A0004                      | Student Life        | 34,905            | 9,173              | (9,582)              | 34,496            |
|                                             | Emergency Supplies A0007                 | Finance & Admin     | 829               |                    | 0                    | 829               |
|                                             | Cogeneration Agreement A0008             | Finance & Admin     | 457,460           |                    |                      | 457,460           |
|                                             | Service Learning - A0011                 | ORSP                | 1,500             |                    |                      | 1,500             |
|                                             | Fitness Center Fees E0065                | Student Affairs     | 42,373            | 26,638             | (20,821)             | 48,190            |
| CSUCI Auxiliary Fee                         | TM955                                    | Various             | 70,341            | 105,973            | (48,861)             | 127,453           |
| Lease Agreement CSUCISA                     | TQ901                                    |                     | 64,545,000        | 0                  | (3,433,113)          | 61,111,888        |
| CISA Lease Receivable                       | TQ905                                    |                     | 0                 | 2,463,756          | (7,030,474)          | (4,566,718)       |
| Capital Proj Mgmt Fee                       | TU901                                    | Finance & Admin     | 1,820,205         | 0                  | (500,596)            | 1,319,609         |
| Revolving Fund                              | ZZ010                                    |                     | 0                 | 570,557            | (570,735)            | (178)             |
| TF- Uncleared Collections                   | ZZ013                                    |                     | 0                 | 25                 |                      | 25                |
| Pooled Investments                          | ZZ015                                    |                     | 0                 | 4,671              | 0                    | 4,671             |
| Special Projects Fund Cap Proj              | ZZ016                                    | OPC                 | 1,180,579         | 159,072            |                      | 1,339,651         |
| <b>Subtotal Other</b>                       |                                          |                     | <b>69,728,534</b> | <b>3,441,160</b>   | <b>(11,869,683)</b>  | <b>61,300,011</b> |
| Assoc Student Fee                           | DA005                                    | ASI                 | 0                 | 178,212            | (178,212)            | 0                 |
| Sodexho Meal Plans                          | DA010                                    | Sodexho             | 0                 |                    |                      | 0                 |
| FOA Operations                              | DA015                                    | FOA                 | 51,309            |                    |                      | 51,309            |
| Managed Funds                               | DA020                                    | Finance             | 0                 |                    |                      | 0                 |
| <b>Subtotal Agency Funds</b>                |                                          |                     | <b>51,309</b>     | <b>28,733,779</b>  | <b>(43,550,296)</b>  | <b>51,309</b>     |
| <b>Total Trust Fund Equity Balances</b>     |                                          |                     | <b>89,682,607</b> | <b>106,976,658</b> | <b>(127,234,158)</b> | <b>84,241,623</b> |