

| CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS |  |                     |                   |                   |                     |                   |
|---|--|---------------------|-------------------|-------------------|---------------------|-------------------|
| 2009-2010 Trust Fund Reporting              |  |                     |                   |                   |                     |                   |
| February 28, 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        | 31,589,320        | (37,528,305)        | 4,838,098         |
| Operations - Health Svcs Fee                | GD915                                    | Various             | 758,796           | 434,909           | (314,911)           | 878,794           |
| Operations - Lab Fees                       | GD920                                    | Various             | 63,241            | 175,935           | (150,391)           | 88,785            |
| Operations - MtlS Svcs Facil                | GD925                                    | Various             | 150,854           | 253,996           | (298,222)           | 106,629           |
| <b>Subtotal Operations</b>                  |  |                     | <b>11,749,974</b> | <b>32,454,161</b> | <b>(38,291,829)</b> | <b>5,912,306</b>  |
| Housing                                     | TT901, TT905, TT910                      | Student Affairs     | 5,275,452         | 6,754,578         | (3,903,963)         | 8,126,067         |
| Parking                                     | TG901, TG905, TG910, TF901               | Finance & Admin     | 289,201           | 1,096,531         | (887,615)           | 498,117           |
| Extended Education                          | TH901, TH910                             | Academic Affairs    | 982,051           | 2,423,648         | (2,208,401)         | 1,197,298         |
| <b>Subtotal Auxiliary Enterprise</b>        |  |                     | <b>6,546,704</b>  | <b>10,274,757</b> | <b>(6,999,979)</b>  | <b>9,821,483</b>  |
| Lottery                                     | LA910, LA915, LA920                      | Academic Affairs    | 46,340            | 37,000            | (43,740)            | 39,600            |
| <b>Subtotal Lottery</b>                     |  |                     | <b>46,340</b>     | <b>37,000</b>     | <b>(43,740)</b>     | <b>39,600</b>     |
| Health Facility Fee                         | TE901                                    | Student Affairs     | 238,228           | 21,779            | (11,601)            | 248,406           |
| Student Body Center Fee                     | DA001                                    | ASI                 | 743,114           | 1,159,294         | (4,438)             | 1,897,971         |
| IRA Fee                                     | TK910                                    | Academic Affairs    | 180,596           | 361,648           | (96,415)            | 445,829           |
| Recreation & Athletics                      | TK920                                    | Student Affairs     | 397,807           | 362,519           | (241,136)           | 519,190           |
| <b>Subtotal Non Operating Student Fees</b>  |  |                     | <b>1,559,745</b>  | <b>1,905,240</b>  | <b>(353,590)</b>    | <b>3,111,395</b>  |
| Federal Work Study                          | TP901                                    | Financial Aid       | 0                 | 79,056            | (79,056)            | 0                 |
| Supplemental Educational Oppty              | TR901                                    | Financial Aid       | 0                 | 120,692           | (120,692)           | 0                 |
| Academic Competitiveness Grant              | TS901                                    | Financial Aid       | 0                 | 90,213            | (90,213)            | 0                 |
| Teach Grant                                 | TV901                                    | Financial Aid       | 0                 | 8,000             | (8,000)             | 0                 |
| Scholarship Restrctied                      | TW901                                    | Financial Aid       | 0                 | 25,000            | (25,000)            | 0                 |
| Scholarship Unrestricted                    | TX901                                    | Financial Aid       | 0                 | 7,500             | (15,000)            | (7,500)           |
| Misc Financial Aid - Scholarships           | TY901                                    | Financial Aid       | 0                 |                   |                     | 0                 |
| National Smart Grant                        | TS905                                    | Financial Aid       | 0                 | 153,000           | (153,000)           | 0                 |
| Pell  | TA901                                    | Financial Aid       | 0                 | 4,287,600         | (4,287,600)         | 0                 |
| Cal Grant                                   | TC901                                    | Financial Aid       | 0                 | 1,987,783         | (1,987,783)         | 0                 |
| <b>Subtotal Financial Aid</b>               |  |                     | <b>0</b>          | <b>6,758,844</b>  | <b>(6,766,344)</b>  | <b>(7,500)</b>    |
| External Grants & Contracts                 | SA901                                    | Various             | 0                 | 1,374,906         | (1,374,906)         | (0)               |
|   | SA905                                    | CLOSED FUND         | 0                 |                   | 0                   | 0                 |
| <b>Subtotal Grants &amp; Contracts</b>      |  |                     | <b>0</b>          | <b>1,374,906</b>  | <b>(1,374,906)</b>  | <b>(0)</b>        |
| Lease Income                                | TM901                                    | President's Office  | 1,573,778         | 73,417            | (391,597)           | 1,255,598         |
| Other Trust                                 | TM905                                    |                     |                   |                   |                     |                   |
|   | No project                               |                     | 923               |                   |                     | 923               |
|   | Intramural Sports Fees A0003             | Student Life        | 641               |                   |                     | 641               |
|   | Graduate Fair A0004                      | Student Life        | 34,905            | 3,949             | (4,430)             | 34,424            |
|   | 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            | 22,943            | (18,439)            | 46,876            |
| CSUCI Auxiliary Fee                         | TM955                                    | Various             | 70,341            | 99,115            | (14,551)            | 154,905           |
| Lease Agreement CSUCISA                     | TQ901                                    |                     | 64,545,000        | 0                 | (1,845,977)         | 62,699,023        |
| CISA Lease Receivable                       | TQ905                                    |                     | 0                 | 2,463,756         | (3,617,241)         | (1,153,485)       |
| Capital Proj Mgmt Fee                       | TU901                                    | Finance & Admin     | 1,820,205         | 0                 | (367,465)           | 1,452,740         |
| Revolving Fund                              | ZZ010                                    |                     | 0                 | 393,940           | (393,940)           | 0                 |
| TF- Uncleared Collections                   | ZZ013                                    |                     | 0                 | 100               |                     | 100               |
| Pooled Investments                          | ZZ015                                    |                     | 0                 | 230,103           | (24,235)            | 205,869           |
| Special Projects Fund Cap Proj              | ZZ016                                    | OPC                 | 1,180,579         |                   |                     | 1,180,579         |
| <b>Subtotal Other</b>                       |  |                     | <b>69,728,534</b> | <b>3,287,322</b>  | <b>(6,677,875)</b>  | <b>66,337,981</b> |
| Assoc Student Fee                           | DA005                                    | ASI                 | 0                 | 86,560            | (86,560)            | 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>26,717,405</b> | <b>(30,420,388)</b> | <b>51,309</b>     |
| <b>Total Trust Fund Equity Balances</b>     |  |                     | <b>89,682,607</b> | <b>82,809,634</b> | <b>(90,928,649)</b> | <b>85,266,575</b> |