

**FY16-17 Trust Fund Reporting
as of February 28, 2017**

CSU Fund	CI Fund	Division / Department	Beginning Fund Balance	Year to Date Revenues	Year to Date Expenses	Ending Fund Balance
401 - TF-Federal Supplemental Educational Opportunity Grants	TR901 - TF - EOP	Student Affairs		(165,164)	165,164	-
408 - TF-Federal Pell Grant Program	TA901 - TF - Pell	Academic Affairs / Financial Aid		(14,962,721)	14,962,721	-
409 - TF-College Work Study Program	TP901 - TF - Federal Work Study	Academic Affairs / Financial Aid		(127,602)	128,119	517
424 - TF-California Grant Programs	TC901 - TF - Cal Grant	Academic Affairs / Financial Aid		(10,068,735)	10,068,735	-
425 - TF-Middle Class Scholarship	TB901 - Middle Class Scholarship	Academic Affairs / Financial Aid		(1,079,220)	1,079,220	-
426 - TF-California DREAM Loan	TC902 - California Dream Loan	Academic Affairs / Financial Aid	(18,300)			(18,300)
441 - TF-Extended Education Operations	Q0247 - Online Master's in Nursing	Academic Affairs / Extended University	(18,933)			(18,933)
	TH901 - Extended University	Academic Affairs / Extended University	(1,787,349)	(5,983,539)	5,653,138	(2,117,750)
	TH910 - TF - Osher Endowment	Academic Affairs / Extended University	(111,766)	(185,954)	121,853	(175,867)
	TH915 - CERF Early Start	Academic Affairs / Extended University	(240,802)	(97,916)	38,903	(299,815)
	TH925 - Extended University Reserves	Academic Affairs / Extended University	22,808		34,852	57,659
		Subtotal	(2,136,043)	(6,267,408)	5,848,746	(2,554,705)
444 - TF-Extended Education Campus Partners	TH920 - TF - CERF Campus Partners	Academic Affairs / Extended University	(1,766,192)	(903,565)	727,715	(1,942,042)
452 - TF-Facility Revenue Fund-Health Facilities Fees	TE901 - TF - Health Fac Fee	Various	(330,283)	(40,104)	11,881	(358,507)
463 - TF-Instructionally Related Activities Trust	TK910 - TF - IRA Fee	Various	(394,296)	(775,380)	336,724	(832,952)
	TK920 - TF - Recreation & Athletics Fee	Various	(1,036,267)	(938,073)	410,147	(1,564,192)
		Subtotal	(1,430,562)	(1,713,453)	746,871	(2,397,145)
471 - TF-Parking Revenue Fund-Fines and Forfeitures	TF901 - TF - Parking Fines & Forf	Business & Financial Affairs / Parking	(80,317)	(105,613)	25,810	(160,120)
472 - TF-Parking Revenue Fund-Parking Fees	TG901 - TF - Parking Fees	Business & Financial Affairs / Parking	(1,158,530)	(2,211,961)	1,310,735	(2,059,755)
473 - TF-Parking Capital Improvements	TG910 - TF - PRF Construction	Business & Financial Affairs / Parking	(39,410)			(39,410)
474 - TF-Parking Maintenance & Repair	TG905 - TF - PRF Mtc & Equip	Business & Financial Affairs / Parking	(22,348)			(22,348)
481 - TF-Lottery Education Fund	LA910 - Lottery - PreDoctoral Program	Academic Affairs	(27,934)	(2,056)		(29,990)
	LA915 - Lottery - General	Academic Affairs	(98,861)	(156,133)	126,622	(128,372)
		Subtotal	(126,795)	(158,189)	126,622	(158,362)
485 - TF-CSU Operating Fund	GD901 - CI - Operating	Various	(20,949,801)	(40,158,733)	25,096,739	(36,011,795)
	GD915 - CI Oper-Health Svcs Fee	Student Affairs	(866,881)	(1,253,617)	725,242	(1,395,256)
	GD920 - CI Oper-Lab Fees	Academic Affairs	(97,415)	(293,605)	167,436	(223,584)
	GD925 - CI Oper-Mtrls, Svc & Facil Fee	Academic Affairs	(466,187)	(860,011)	500,134	(826,064)
	GD955 - TF - CSUPERB	Various	(1,343)		736	(607)
	GD960 - TF - COAST	Various	(1,242)	(22,108)	15,101	(8,249)
	GD965 - CI Operating - CO Allocations	Various	(626,161)	(183,676)	237,767	(572,070)
	GD970 - RSCA Fund	Various	(45,460)	(40,260)	24,899	(60,821)
	ZZ013 - TF - Uncleared Collections	Business & Financial Affairs / Financial Services	-	(6,188)		(6,188)
		Subtotal	(23,054,490)	(42,818,197)	26,768,054	(39,104,633)

487 - TF-Academic Capital Improvements	CA910 - Academic Capital Improvements	Business & Financial Affairs / Facilities Services	(500,000)		(500,000)
491 - TF-Special Projects Fund-Special Projects	RB006 - Student Housing Phase III	Business & Financial Affairs / Facilities Services	177,522	577,754	755,276
	RB010 - Dining Commons Expansion	Business & Financial Affairs / Facilities Services	2,980	39,657	42,637
	TL903 - Steam Heating System Replaceme	Business & Financial Affairs / Facilities Services	(5)	10,249	10,245
	TL904 - Electrical Panel Upgrades	Business & Financial Affairs / Facilities Services	41,558	(41,558)	-
	TL905 - Infrastructure Improvements	Business & Financial Affairs / Facilities Services	3,508	(3,508)	-
	TL906 - Napa Hall Roof Replacement	Business & Financial Affairs / Facilities Services			-
	TL907 - Electrical and Fire Alarm Upgr	Business & Financial Affairs / Facilities Services		49,214	49,214
	TL908 - Sanitary Sewer Replacement	Business & Financial Affairs / Facilities Services			-
	TL909 - ADA Pathway Upgrades	Business & Financial Affairs / Facilities Services			-
	TL910 - Central Plant Upgrade	Business & Financial Affairs / Facilities Services		145,159	145,159
	TL911 - Backup Gen & Switch Replacemnt	Business & Financial Affairs / Facilities Services		11,160	11,160
	ZZ016 - Special Proj Fund Cap Proj	Business & Financial Affairs / Facilities Services	(1,138,972)	(44,925)	(1,183,897)
	ZZ025 - TF - Facility Services Cost Re	Business & Financial Affairs / Facilities Services		(10,261)	875,324
		Subtotal	(913,408)	(55,185)	1,663,451
496 - TF-Miscellaneous Trust	DA031 - CSU Counselor Conference	Academic Affairs / Academic Advising	(6,585)		(6,585)
	DA032 - Executive Facilities Officers	Business & Financial Affairs / Facilities Services	(479)		(479)
	DA033 - EAP/ERWC Workshop	Academic Affairs / Extended Education	(3,320)	(3,445)	(1,325)
	DA034 - GSC/Test Prep Sessions	Academic Affairs / Extended Education		(360)	(360)
	TM901 - TF - Lease Income	Office of the President	(681,130)	(240,812)	374,000
	TM905 - TF - Other Trust	Various	(2,184,694)	(115,693)	110,984
	TM910 - Conference & Events	Advancement / Conference & Events	(254,666)	(200,547)	489,976
	TM920 - East Campus	Business & Financial Affairs / Admin Services	(1,000)	(219,136)	599,460
	TM955 - TF - CSUCI Auxiliary Fee	Various	(72,713)	(245,391)	165,800
		Subtotal	(3,204,587)	(1,025,383)	1,738,895
531 - TF-Housing-Operations and Revenue	TT901 - TF - Student Housing Op & Rev	Student Affairs / Housing	(10,845,119)	(16,343,610)	6,790,827
	TT920 - TF - Housing Reserves	Student Affairs / Housing	(4,654,809)		(4,654,809)
		Subtotal	(15,499,928)	(16,343,610)	6,790,827
532 - TF-Housing Maintenance & Repair	TT905 - TF - Housing Mtc & Equip	Student Affairs / Housing	(3,375,899)		169,921
533 - TF-Housing Capital Improvements	TT910 - TF - Housing Construction	Student Affairs / Housing	207,718		(3,205,978)
534 - TF-Campus Union-Operations and Revenue	DA001 - DF-Student Body Center Fee	Student Affairs / ASI	(2,572,372)	(2,138,067)	1,035,007
537 - TF-Auxiliary Org-Operations and Revenue	TQ901 - TF - Lease Agreement -CSUCISA	Business & Financial Affairs / Budget	(57,552,863)		9,291,500
	TQ905 - TF - CISA - Lease Rec - Housin	Business & Financial Affairs / Budget	8,320,531	(8,320,531)	2,200,764
		Subtotal	(49,232,332)	(8,320,531)	11,492,264
541 - TF-Pooled Investment Fund	ZZ015 - Pooled Investments	Business & Financial Affairs / Financial Services		(331,153)	34,403
542 - TF-Capital Project Management	TU901 - TF - Capital Project Mgmt Fee	Business & Financial Affairs / Budget	(748,203)	(228,283)	366,476
543 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus	ZZ011 - TF-Cost Recovery Campus	Business & Financial Affairs / Financial Services		(402)	436
544 - TF-Cost Rec/Exchange and Nonexchange Aux Orgs/3rd Party	ZZ007 - TF-Cost Recovry Site Authority	Business & Financial Affairs / Financial Services		(417,471)	417,471
	ZZ008 - TF-Cost Recovery UGC	Business & Financial Affairs / Financial Services		(142,318)	142,318
	ZZ009 - TF-Cost Recovery ASI	Business & Financial Affairs / Financial Services		(105,968)	105,968
	ZZ010 - TF-Cost Recovery Foundation	Business & Financial Affairs / Financial Services		(347,927)	347,927
		Subtotal	-	(1,013,684)	1,013,684
Total Trust Funds			(106,002,280)	(110,078,231)	86,275,759
					(129,804,752)