

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

100 11 11 12 13 13 13 13 13	CSU Fund	CI Fund	Division / Department		Beginning Fund Balance	Year to Date Revenues	Year to Date Expenses	Ending Fund Balance
PROFESSION Program PROFESSION STRUCK STR	401 - TF-Federal Supplemental Educational Opportunity Grants	TR901 - TF - EOP	Student Affairs			(165,164)	165,164	-
Accorning After Presented Column Companies 10,008,725 10,088,7	408 - TF-Federal Pell Grant Program	TA901 - TF - Pell	Academic Affairs / Financial Aid			(14,962,721)	14,962,721	-
1891 Middle Class Scholambig 1890 Middle Class Scholambig Asademic Affairs / Fineroid Mide (8.10) 1.075,220 1.	409 - TF-College Work Study Program	TP901 - TF - Federal Work Study	Academic Affairs / Financial Aid			(127,602)	128,119	517
1000 California Dezient Casa California Dezient Casa California Dezient Califor	424 - TF-California Grant Programs	TC901 - TF - Cal Grant	Academic Affairs / Financial Aid			(10,068,735)	10,068,735	-
Academic Affairs / Extended University 18,849 18,949 18,949 19,041 19,04	425 - TF-Middle Class Scholarship	TB901 - Middle Class Scholarship	Academic Affairs / Financial Aid			(1,079,220)	1,079,220	-
Page	426 - TF-California DREAM Loan	TC902 - California Dream Loan	Academic Affairs / Financial Aid		(18,300)			(18,300)
Page Production Produ	441 - TF-Extended Education Operations	Q0247 - Online Master's in Nursing	Academic Affairs / Extended University		(18,933)			(18,933)
Page Production Produ		TH901 - Extended University	Academic Affairs / Extended University		(1,787,349)	(5,983,539)	5,653,138	(2,117,750)
THOSE CREE Flack Sort Academic Attains / Detended University 22,000 23,000 34,000		•	·					
Trigotis Federaded University Reserves Academic Affairs / Extended University Substate (2,156,043) (6,267,048) (3,846) (3,			·					
Note		•	·			(97,910)		
Academic Affairs Extended University 1,1766,1923 1,035,5653 727,715 1,342,1025		1H925 - Extended University Reserves	Academic Affairs / Extended University	Codetatal		(6.267.400)		
1830 1830				Subtotal	(2,136,043)	(6,267,408)	5,848,746	(2,554,705)
1	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)
1892 1892	452 - TF-Facility Revenue Fund-Health Facilities Fees	TE901 - TF - Health Fac Fee	Various		(330,283)	(40,104)	11,881	(358,507)
TK920 - TF - Recreation & Athletics Fee Various	463 - TF-Instructionally Related Activities Trust	TK910 - TF - IRA Fee	Various		(394.296)	(775.380)	336.724	(832.952)
Subtoal Cl. A71 - TF-Parking Revenue Fund-Fines and Forfeitures TF901 - TF - Parking Fines & Forf Business & Financial Affairs / Parking (80,317) (105,613) 25,810 (160,120) (160,120) (172,475) (173,	,						•	
472 - TF-Parking Revenue Fund-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)		11320 11 Hedreation a Milieties ree	Various	Subtotal				
A72 - TF-Parking Revenue Fund-Parking Fees Business & Financial Affairs / Parking (1,158,530) (2,211,961) 1,310,735 (2,059,755)								
A73 - TF-Parking Capital Improvements TG910 - TF - PRF Construction Business & Financial Affairs / Parking (39,410) (39,410) A74 - TF-Parking Maintenance & Repair TG905 - TF - PRF Mtc & Equip Business & Financial Affairs / Parking (22,348) (22,348) A81 - TF-Lottery Education Fund LA910 - Lottery - PreDoctoral Program LA915 - Lottery - General Academic Affairs Academic Affairs (39,410) (20,56) (20,508) (20,909) A85 - TF-CSU Operating Fund GD901 - Cl - Operating Various Subtotal (126,795) (158,189) 126,622 (128,372) A85 - TF-CSU Operating Fund GD901 - Cl - Operating Various (20,949,801) (40,158,733) 25,096,739 (36,011,795) GD905 - Cl Oper-Health Svcs Fee Student Affairs (366,881) (1,253,617) 725,242 (1,395,256) GD905 - Cl Oper-Lab Fees Academic Affairs (366,881) (46,187) (39,605) (36,011) (30,605) GD905 - Cl Oper-Lab Fees Academic Affairs (366,881) (46,187) (360,011) (30,005) (36,005) GD905 - TF - CSUPERB Academic Affairs (366,881) (46,187) (360,011) (30,005) (360,005) GD905 - TF - CSUPERB Academic Affairs (366,881) (46,187) (360,011) (36,005) (360,0	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)
474 - TF-Parking Maintenance & Repair TG905 - TF - PRF Mtc & Equip Business & Financial Affairs / Parking (22,348) C2,348) (22,348) 481 - TF-Lottery Education Fund LA910 - Lottery - PreDoctoral Program LA915 - Lottery - General Academic Affairs (27,934) (2,056) 20,990) LA915 - Lottery - General Academic Affairs (98,861) (156,133) 126,622 (128,372) A85 - TF-CSU Operating Fund GD901 - CI - Operating Various (20,949,801) (40,158,733) 25,096,739 (36,011,795) 6D915 - CI Oper-Health Svos Fee Student Affairs (86,881) (1,253,617) 725,242 (1,395,256) GD920 - CI Oper-Lab Fees Academic Affairs (86,881) (1,253,617) 725,242 (1,395,256) GD925 - CI Oper-Mirls, Svc & Facil Fee Academic Affairs (466,187) (860,011) 500,144 (825,064) GD955 - TF - CSUPERB Various (1,343) 736 (607) GD965 - CI Operating - CO Allocations Various (1,242) (22,108) 15,101 (8,249) GD957 - RSCA Fund Various (45,460) <t< td=""><td>472 - TF-Parking Revenue Fund-Parking Fees</td><td>TG901 - TF - Parking Fees</td><td>Business & Financial Affairs / Parking</td><td></td><td>(1,158,530)</td><td>(2,211,961)</td><td>1,310,735</td><td>(2,059,755)</td></t<>	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)
Academic Affairs (27,934) (2,056) (29,990) (156,133) (126,622 (128,372) (158,362) (156,362) (158	473 - TF-Parking Capital Improvements	TG910 - TF - PRF Construction	Business & Financial Affairs / Parking		(39,410)			(39,410)
Academic Affairs Subtoal (198,861) (156,133) 126,622 (128,372) 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 (223,5846) GD925 - CI Oper-Mtrls, Svc & Facil Fee Academic Affairs (97,415) (293,605) 167,436 (223,5846) GD955 - TF - CSUPERB Various (466,187) (860,011) 500,134 (826,046) GD965 - TF - COAST Various (1,343) 736 (607) 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)	474 - TF-Parking Maintenance & Repair	TG905 - TF - PRF Mtc & Equip	Business & Financial Affairs / Parking		(22,348)			(22,348)
Academic Affairs Subtoal (198,861) (156,133) 126,622 (128,372) 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 (223,5846) GD925 - CI Oper-Mtrls, Svc & Facil Fee Academic Affairs (97,415) (293,605) 167,436 (223,5846) GD955 - TF - CSUPERB Various (466,187) (860,011) 500,134 (826,046) GD965 - TF - COAST Various (1,343) 736 (607) 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)	481 - TF-Lottery Education Fund	LA910 - Lottery - PreDoctoral Program	Academic Affairs		(27.934)	(2.056)		(29.990)
Subtoal Clooperating Fund GD901 - Cl - Operating Various (20,949,801) (40,158,733) 25,096,739 (36,011,795) (,	,					126 622	
485 - TF-CSU Operating Fund GD901 - CI - Operating Various GD915 - CI Oper-Health Svcs Fee Student Affairs GD920 - CI Oper-Lab Fees Academic Affairs GD925 - CI Oper-Mtrls, Svc & Facil Fee Academic Affairs GD925 - CI Oper-Mtrls, Svc & Facil Fee Academic Affairs GD925 - CI Oper-Mtrls, Svc & Facil Fee Academic Affairs GD925 - TF - CSUPERB Various GD926 - TF - COAST Various GD926 - CI Operating - CO Allocations Various GD926 - CI Operating - CO Allocations Various GD926 - CI Operating - CO Allocations Various GD926 - CI Operating - CO Allocations GD927 - RSCA Fund Various GD927 - RSCA Fund Various GD927 - GE946,801 Various GD927 - GE946,801 Various GD926 - GE946,801 Various GE946,801 Various GE946,801 (1,253,617) (293,605) (293,605) (293,605) (293,605) (293,605) (293,605) (860,011) (80		2.625 25tter, General	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Subtotal				
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)					(-,,	(, ,	-,-	(/ /
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)	485 - TF-CSU Operating Fund	GD901 - CI - Operating	Various		(20.949.801)	(40.158.733)	25.096.739	(36.011.795)
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)	<u>-</u> 							
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)		·						
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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)						•= :		
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)			Various					
ZZ013 - TF - Uncleared Collections Business & Financial Affairs / Financial Services - (6,188) (6,188)		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)
Subtotal (23,054,490) (42,818,197) 26,768,054 (39,104,633)		ZZ013 - TF - Uncleared Collections	Business & Financial Affairs / Financial Serv	vices		(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)	10,243
	TL905 - Infrastructure Improvements	Business & Financial Affairs / Facilities Services	3,508			_
	'	Business & Financial Affairs / Facilities Services	3,306		(3,508)	-
	TL906 - Napa Hall Roof Replacement	·			40.244	40.244
	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	865,063
		Subtotal	(913,408)	(55,185)	1,663,451	694,857
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)	(8,090)
	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	(547,941)
	TM905 - TF - Other Trust	Various	(2,184,694)	(115,693)	110,984	(2,189,403)
	TM910 - Conference & Events	Advancement / Conference & Events	(254,666)	(200,547)	489,976	34,763
	TM920 - East Campus	Business & Financial Affairs / Admin Services	(1,000)	(219,136)	599,460	379,325
	TM955 - TF - CSUCI Auxiliary Fee	Various —	(72,713)	(245,391)	165,800	(152,305)
		Subtotal	(3,204,587)	(1,025,383)	1,738,895	(2,491,076)
531 - TF-Housing-Operations and Revenue	TT901 - TF - Student Housing Op & Rev	Student Affairs / Housing	(10,845,119)	(16,343,610)	6,790,827	(20,397,901)
	TT920 - TF - Housing Reserves	Student Affairs / Housing	(4,654,809)			(4,654,809)
		Subtotal	(15,499,928)	(16,343,610)	6,790,827	(25,052,710)
532 - TF-Housing Maintenance & Repair	TT905 - TF - Housing Mtc & Equip	Student Affairs / Housing	(3,375,899)		169,921	(3,205,978)
533 - TF-Housing Capital Improvements	TT910 - TF - Housing Construction	Student Affairs / Housing	207,718			207,718
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	(3,675,431)
	·					
537 - TF-Auxiliary Org-Operations and Revenue	TQ901 - TF - Lease Agreement -CSUCISA	Business & Financial Affairs / Budget	(57,552,863)		9,291,500	(48,261,363)
	TQ905 - TF - CISA - Lease Rec - Housin	Business & Financial Affairs / Budget	8,320,531	(8,320,531)	2,200,764	2,200,764
		Subtotal	(49,232,332)	(8,320,531)	11,492,264	(46,060,598)
541 - TF-Pooled Investment Fund	ZZ015 - Pooled Investments	Business & Financial Affairs / Financial Services		(331,153)	34,403	(296,750)
542 - TF-Capital Project Management	TU901 - TF - Capital Project Mgmt Fee	Business & Financial Affairs / Budget	(748,203)	(228,283)	366,476	(610,010)
543 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus	ZZ011 - TF-Cost Recovery Campus	Business & Financial Affairs / Financial Services		(402)	436	34
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 Business & Financial Affairs / Financial Services			347,927	-
	22010 - 11 -Cost Necovery Foundation	<u> </u>		(347,927)		<u>-</u>
		Subtotal	-	(1,013,684)	1,013,684	<u> </u>
			(106,002,280)	(110,078,231)	86,275,759	(129,804,752)
		=	(100,002,200)	(110,070,231)	00,273,733	(123,007,732)