

**FY16-17 Trust Fund Reporting
as of June 30, 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		(198,081)	198,081	-
408 - TF-Federal Pell Grant Program	TA901 - TF - Pell	Academic Affairs / Financial Aid		(15,169,404)	15,169,404	-
409 - TF-College Work Study Program	TP901 - TF - Federal Work Study	Academic Affairs / Financial Aid		(203,213)	203,213	-
424 - TF-California Grant Programs	TC901 - TF - Cal Grant	Academic Affairs / Financial Aid		(10,322,498)	10,322,498	-
425 - TF-Middle Class Scholarship	TB901 - Middle Class Scholarship	Academic Affairs / Financial Aid		(1,011,079)	1,011,079	-
426 - TF-California DREAM Loan	DRM02 - California Dream Loan 02	Academic Affairs / Financial Aid		(18,300)		(18,300)
435 - TF-Miscellaneous Financial Aid-Unrestricted	TX901 - TF - Scholarship Unrestricted	Academic Affairs / Financial Aid		-		-
441 - TF-Extended Education Operations	TH901 - Extended University	Academic Affairs / Extended University	(1,787,349)	(6,992,761)	7,594,530	(1,185,580)
	TH910 - TF - Osher Endowment	Academic Affairs / Extended University	(111,766)	(251,549)	250,836	(112,478)
	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	-	54,030	76,837
	Subtotal		(2,117,109)	(7,342,226)	7,938,300	(1,521,035)
444 - TF-Extended Education Campus Partners	TH920 - TF - CERF Campus Partners	Academic Affairs / Extended University	(1,766,192)	(991,519)	1,107,599	(1,650,112)
452 - TF-Facility Revenue Fund-Health Facilities Fees	TE901 - TF - Health Fac Fee	Various	(330,283)	(40,008)	15,841	(354,450)
463 - TF-Instructionally Related Activities Trust	TK910 - TF - IRA Fee	Various	(394,296)	(774,641)	664,050	(504,886)
	TK920 - TF - Recreation & Athletics Fee	Various	(1,036,267)	(936,255)	692,507	(1,280,014)
	Subtotal		(1,430,562)	(1,710,896)	1,356,557	(1,784,901)
471 - TF-Parking Revenue Fund-Fines and Forfeitures	TF901 - TF - Parking Fines & Forf	Business & Financial Affairs / Parking	(80,317)	(173,894)	99,305	(154,906)
472 - TF-Parking Revenue Fund-Parking Fees	TG901 - TF - Parking Fees	Business & Financial Affairs / Parking	(1,158,530)	(2,532,892)	1,825,586	(1,865,835)
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)	(2,410)	97	(30,247)
	LA915 - Lottery - General	Academic Affairs	(98,861)	(253,529)	233,854	(118,536)
	Subtotal		(126,795)	(255,938)	233,951	(148,783)
485 - TF-CSU Operating Fund	GD901 - CI - Operating	Various	(20,949,801)	(47,450,826)	38,106,226	(30,294,401)
	GD915 - CI Oper-Health Svcs Fee	Student Affairs	(866,881)	(1,250,653)	1,104,719	(1,012,814)
	GD920 - CI Oper-Lab Fees	Academic Affairs	(97,415)	(284,193)	233,715	(147,892)
	GD925 - CI Oper-Mtrls, Svc & Facil Fee	Academic Affairs	(466,187)	(858,380)	749,969	(574,598)
	GD955 - TF - CSUPERB	Various	(1,343)		203	(1,141)
	GD960 - TF - COAST	Various	(1,242)	(22,108)	17,054	(6,296)
	GD965 - CI Operating - CO Allocations	Various	(626,161)	(151,953)	414,016	(364,098)
	GD970 - RSCA Fund	Various	(45,460)	(40,260)	30,475	(55,245)

		Subtotal	(23,054,490)	(50,058,372)	40,656,377	(32,456,485)
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	(1,595,002)	(768,887)	(2,186,367)
	RB010 - Dining Commons Expansion	Business & Financial Affairs / Facilities Services	2,980		266,793	269,774
	TL903 - Steam Heating System Replaceme	Business & Financial Affairs / Facilities Services	(5)		(2,925)	(2,930)
	TL904 - Electrical Panel Upgrades	Business & Financial Affairs / Facilities Services	41,558		(41,451)	108
	TL905 - Infrastructure Improvements	Business & Financial Affairs / Facilities Services	3,508		(3,508)	-
	TL907 - Electrical and Fire Alarm Upgr	Business & Financial Affairs / Facilities Services			50,233	50,233
	TL912 - Potable Water Piping/Gas Valve	Business & Financial Affairs / Facilities Services			181,510	181,510
	ZZ016 - Special Proj Fund Cap Proj	Business & Financial Affairs / Facilities Services	(1,138,972)	(352,152)	-	(1,491,124)
	ZZ025 - TF - Facility Services Cost Re	Business & Financial Affairs / Facilities Services	-	-	8,500	8,500
	Subtotal		(913,408)	(1,947,153)	(309,734)	(3,170,296)
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		(1,560)		(1,560)
	TM901 - TF - Lease Income	Office of the President	(681,130)	(344,012)	379,267	(645,874)
	TM905 - TF - Other Trust	Various	(2,184,694)	(188,140)	69,882	(2,302,953)
	TM910 - Conference & Events	Advancement / Conference & Events	(254,666)	(708,694)	828,627	(134,733)
	TM920 - East Campus	Business & Financial Affairs / Admin Services	(1,000)	(294,994)	700,424	404,430
	TM955 - TF - CSUCI Auxiliary Fee	Various	(72,713)	(256,587)	260,779	(68,521)
	Subtotal		(3,204,587)	(1,797,431)	2,237,653	(2,764,365)
531 - TF-Housing-Operations and Revenue	TT901 - TF - Student Housing Op & Rev	Student Affairs / Housing	(10,845,119)	(16,750,870)	11,672,705	(15,923,284)
	TT920 - TF - Housing Reserves	Student Affairs / Housing	(4,654,809)			(4,654,809)
	Subtotal		(15,499,928)	(16,750,870)	11,672,705	(20,578,093)
532 - TF-Housing Maintenance & Repair	TT905 - TF - Housing Mtc & Equip	Student Affairs / Housing	(3,375,899)	-	326,121	(3,049,778)
533 - TF-Housing Capital Improvements	TT910 - TF - Housing Construction	Student Affairs / Housing	207,718	-	2,500,075	2,707,793
534 - TF-Campus Union-Operations and Revenue	DA001 - DF-Student Body Center Fee	Student Affairs / ASI	(2,572,372)	(2,133,026)	1,756,942	(2,948,456)
537 - TF-Auxiliary Org-Operations and Revenue	TQ901 - TF - Lease Agreement -CSUCISA	Business & Financial Affairs / Budget	(57,552,863)	(1,529,012)	4,066,875	(55,015,000)
	TQ905 - TF - CISA - Lease Rec - Housin	Business & Financial Affairs / Budget	8,320,531	(19,505,432)	9,226,786	(1,958,115)
	Subtotal		(49,232,332)	(21,034,444)	13,293,661	(56,973,115)
541 - TF-Pooled Investment Fund	ZZ015 - Pooled Investments	Business & Financial Affairs / Financial Services	-	(56,312)	56,312	-
542 - TF-Capital Project Management	TU901 - TF - Capital Project Mgmt Fee	Business & Financial Affairs / Budget	(748,203)	(1,270,094)	266,684	(1,751,613)
543 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus	ZZ011 - TF-Cost Recovery Campus	Business & Financial Affairs / Financial Services	-	-	-	-
	ZZ030 - AB 798 Textbook Affordability	Academic Affairs	-	(50,000)	66	(49,934)
			-	(50,000)	66	(49,934)
544 - TF-Cost Rec/Exchange and Nonexchange Aux Orgs/3rd Party	ZZ007 - TF-Cost Recovry Site Authority	Business & Financial Affairs / Financial Services	-	(492,996)	494,935	1,940
	ZZ008 - TF-Cost Recovery UGC	Business & Financial Affairs / Financial Services	-	(218,577)	218,577	-
	ZZ009 - TF-Cost Recovery ASI	Business & Financial Affairs / Financial Services	-	(170,581)	170,581	-
	ZZ010 - TF-Cost Recovery Foundation	Business & Financial Affairs / Financial Services	-	(668,890)	668,890	-
	Subtotal		-	(1,551,044)	1,552,984	1,940
Total Trust Funds			(105,983,347)	(136,613,015)	113,673,103	(128,923,259)