

**FY16-17 Trust Fund Reporting  
as of March 31, 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		(167,164)	167,164	-
408 - TF-Federal Pell Grant Program	TA901 - TF - Pell	Academic Affairs / Financial Aid		(15,102,032)	15,104,939	2,907
409 - TF-College Work Study Program	TP901 - TF - Federal Work Study	Academic Affairs / Financial Aid		(151,957)	154,811	2,854
424 - TF-California Grant Programs	TC901 - TF - Cal Grant	Academic Affairs / Financial Aid		(10,235,439)	10,235,439	-
425 - TF-Middle Class Scholarship	TB901 - Middle Class Scholarship	Academic Affairs / Financial Aid		(1,079,462)	1,079,462	-
426 - TF-California DREAM Loan	DRM01 - California Dream Loan 01	Academic Affairs / Financial Aid		(18,300)		(18,300)
435 - TF-Miscellaneous Financial Aid-Unrestricted	TX901 - TF - Scholarship Unrestricted	Academic Affairs / Financial Aid		34,500	-	34,500
441 - TF-Extended Education Operations	TH901 - Extended University	Academic Affairs / Extended University	(1,787,349)	(6,056,405)	6,253,358	(1,590,396)
	TH910 - TF - Osher Endowment	Academic Affairs / Extended University	(111,766)	(229,439)	177,554	(163,650)
	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	(771)	38,842	60,879
	Subtotal		(2,117,109)	(6,384,531)	6,508,658	(1,992,982)
444 - TF-Extended Education Campus Partners	TH920 - TF - CERF Campus Partners	Academic Affairs / Extended University	(1,766,192)	(913,262)	781,620	(1,897,835)
452 - TF-Facility Revenue Fund-Health Facilities Fees	TE901 - TF - Health Fac Fee	Various	(330,283)	(40,085)	15,841	(354,528)
463 - TF-Instructionally Related Activities Trust	TK910 - TF - IRA Fee	Various	(394,296)	(775,005)	382,349	(786,952)
	TK920 - TF - Recreation & Athletics Fee	Various	(1,036,267)	(937,904)	476,107	(1,498,064)
	Subtotal		(1,430,562)	(1,712,909)	858,456	(2,285,015)
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)	(2,291,719)	1,409,064	(2,041,185)
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)	97	(29,894)
	LA915 - Lottery - General	Academic Affairs	(98,861)	(156,733)	141,124	(114,470)
	Subtotal		(126,795)	(158,789)	141,220	(144,364)
485 - TF-CSU Operating Fund	GD901 - CI - Operating	Various	(20,949,801)	(44,209,694)	27,323,908	(37,835,586)
	GD915 - CI Oper-Health Svcs Fee	Student Affairs	(866,881)	(1,253,022)	777,399	(1,342,504)
	GD920 - CI Oper-Lab Fees	Academic Affairs	(97,415)	(294,106)	197,553	(193,968)
	GD925 - CI Oper-Mtrls, Svc & Facil Fee	Academic Affairs	(466,187)	(859,701)	582,395	(743,492)
	GD955 - TF - CSUPERB	Various	(1,343)		203	(1,141)
	GD960 - TF - COAST	Various	(1,242)	(22,108)	16,285	(7,065)
	GD965 - CI Operating - CO Allocations	Various	(626,161)	(189,176)	294,588	(520,749)
	GD970 - RSCA Fund	Various	(45,460)	(40,260)	25,075	(60,645)

	ZZ013 - TF - Uncleared Collections	Business & Financial Affairs / Financial Services	-	(6,464)		(6,464)
		Subtotal	(23,054,490)	(46,874,530)	29,217,407	(40,711,613)
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		1,654,573	1,832,095
	RB010 - Dining Commons Expansion	Business & Financial Affairs / Facilities Services	2,980		210,394	213,375
	TL903 - Steam Heating System Replaceme	Business & Financial Affairs / Facilities Services	(5)		-	(5)
	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)	-
	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)	1,036,738	1,026,478
		Subtotal	(913,408)	(55,185)	2,856,639	1,888,045
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		(1,110)		(1,110)
	TM901 - TF - Lease Income	Office of the President	(681,130)	(265,698)	375,279	(571,549)
	TM905 - TF - Other Trust	Various	(2,184,694)	(142,533)	119,104	(2,208,124)
	TM910 - Conference & Events	Advancement / Conference & Events	(254,666)	(265,739)	541,793	21,388
	TM920 - East Campus	Business & Financial Affairs / Admin Services	(1,000)	(241,275)	633,052	390,777
	TM955 - TF - CSUCI Auxiliary Fee	Various	(72,713)	(246,723)	179,448	(139,988)
		Subtotal	(3,204,587)	(1,166,523)	1,847,349	(2,523,761)
531 - TF-Housing-Operations and Revenue	TT901 - TF - Student Housing Op & Rev	Student Affairs / Housing	(10,845,119)	(16,324,125)	7,226,925	(19,942,318)
	TT920 - TF - Housing Reserves	Student Affairs / Housing	(4,654,809)			(4,654,809)
		Subtotal	(15,499,928)	(16,324,125)	7,226,925	(24,597,127)
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		89	207,807
534 - TF-Campus Union-Operations and Revenue	DA001 - DF-Student Body Center Fee	Student Affairs / ASI	(2,572,372)	(2,137,052)	1,254,243	(3,455,181)
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)	2,204,725	2,204,725
		Subtotal	(49,232,332)	(8,320,531)	11,496,225	(46,056,638)
541 - TF-Pooled Investment Fund	ZZ015 - Pooled Investments	Business & Financial Affairs / Financial Services	-	(393,462)	39,624	(353,838)
542 - TF-Capital Project Management	TU901 - TF - Capital Project Mgmt Fee	Business & Financial Affairs / Budget	(748,203)	(1,270,094)	366,544	(1,651,753)
543 - TF-Cost Recovery/Reciprocal and Nonreciprocal Campus	ZZ011 - TF-Cost Recovery Campus	Business & Financial Affairs / Financial Services		(402)	487	85
544 - TF-Cost Rec/Exchange and Nonexchange Aux Orgs/3rd Party	ZZ007 - TF-Cost Recovry Site Authority	Business & Financial Affairs / Financial Services		(438,150)	438,150	-
	ZZ008 - TF-Cost Recovery UGC	Business & Financial Affairs / Financial Services		(160,514)	160,514	-
	ZZ009 - TF-Cost Recovery ASI	Business & Financial Affairs / Financial Services		(123,591)	124,741	1,150
	ZZ010 - TF-Cost Recovery Foundation	Business & Financial Affairs / Financial Services		(452,217)	452,217	-
		Subtotal	-	(1,174,472)	1,175,622	1,150
Total Trust Funds			(105,983,347)	(116,024,837)	92,133,558	(129,874,626)