

# Cal State Fullerton Philanthropic Foundation

## UA Administration and Finance

Financial Reports Portal Training  
December 2017  
Anh Chen

# Getting to the Reports Portal

- URL: <http://foundation.fullerton.edu/>
- Or go to [www.fullerton.edu](http://www.fullerton.edu), University Advancement, Foundation tab
- Click on Reports tab



## Report Description

|                   |   |
|-------------------|---|
| Acct Info:        | Account/Project name and number,<br>Authorized signers, view only reports,<br>Purpose of Account, if Endow, includes Dist #                   |
| Detailed Trans:   | Revenue and expense detailed, Date ,<br>Invoice, Description, Amount, Balance of<br>Object Code   |
| GL Inquiry Bal:   | Project, Project Title, Authorized Signers,<br>Object Code and Name, Budget to Actual,<br>Encumbrance,  |
| Cash Bal:         | Account/Project name and number, College<br>Code, Fund, Cash balance  |
| Campus Prg & Sch: | Project, Project Title, Month to Date, Fiscal<br>Year to Date Actual, FYTD Encumbrances,<br>Total FYTD Actual + FYTD Encmb,                   |
| Endowment:        | Project, Project Title, Month to Date Trans<br>Tlt, Fiscal Year to Date Actual, Endowment<br>Inception to Date Summary                        |
| Endow BV to MV:   | College, Account#, Distribution#,<br>Endowment Account Name, Market Value,<br>Book Value, Spending Distribution,<br>Distribution Cash Balance |

## FINANCIAL REPORTS

### *General Reports*

[Acct Info](#)[Detailed Trans](#)[GL Inquiry Bal](#)[Cash Bal](#)

### *Campus Program and Scholarship*

[Campus Prg & Sch](#)

### *Endowment Reports*

[Endowment](#)[Endow BV to MV](#)

# Selecting Report Type

- *Click report type*
- *Enter ad\campus username and password once*

## Online Report Access

Welcome to the Cal State Fullerton Philanthropic Foundation report portal. This site gives access to financial reports for accounts administered by CSFPF.

As a CSFPF account signer or report viewer, you will have access to these account reports.

Click on links below to **log-in** and access reports.

### FINANCIAL REPORTS

#### General Reports

Acct Info

Detailed Trans

GL Inquiry Bal

Cash Bal

#### Campus Program and Scholarship

Campus Prg & Sch

#### Endowment Reports

Endowment Reports

Endow BV to MV

The screenshot shows a web browser window displaying the Philanthropic Foundation report portal. The page has a dark blue header with the university name and navigation links. A central login box titled 'Sign in to continue' prompts the user to enter their campus email account (ad\username) and password. To the right, a sidebar lists various financial reports under categories like 'General Reports', 'Campus Program and Scholarship', and 'Endowment Reports'. The bottom of the browser window shows the Windows taskbar with the time 3:43 PM on 12/4/2017.

- Ledger default: GP
- Use GL if retrieval data for 6/30/15 and prior
- Use GL Key as Project for individual account

## Account Info : GL\_KEY

CDD Report Criteria Prompts

CSFPF GL Key Account Signers - Report Access - Purpose / Departement ID and College Code

**Selection Criteria**

No Criteria

Departement ID and College Code ▶

Ledger (GL,GP) GP

Fund \*

GL Key \*

GL Key Account Status A

Enter the department code: \*

Enter the college code: \*

Help Open Report in New Window Submit

CDD Report Criteria Prompts

CSFPF GL Key Account Signers - Report Access - Purpose / Departement ID and College Code

**Selection Criteria**

No Criteria

Departement ID and College Code ▶

Ledger (GL,GP) GP

Fund \*

GL Key \*

GL Key Account Status A

Enter the department code: \*

Enter the college code: \*

Help Open Report in New Window Submit

Ready 10/24/2016 5:30:17 PM Production Environment



# Account Info : GL\_KEY

CDD Report Criteria Prompts

CSFPF GL Key Account Signers - Report Access - Purpose / Departement ID and College Code

**Selection Criteria**

No Criteria

Departement ID and College Code

Ledger (GL,GP) GP

Fund \*

GL Key \*

GL Key Account Status A

Enter the department code: \*

Enter the college code: \*

Help

☒ Open Report in New Window

Submit

Ready 10/24/2016 5:33:46 PM Production Environment

Use Department Code if available within College  
Use College Code for all college accounts

CDD Report Criteria Prompts

CSFPF GL Key Account Signers - Report Access - Purpose / Departement ID and College Code

**Selection Criteria**

No Criteria

Departement ID and College Code

Ledger (GL,GP) GP

Fund \*

GL Key \*

GL Key Account Status A

Enter the department code: \*

Enter the college code: 500

Help

☒ Open Report in New Window

Submit

Done 10/21/2016 3:47:16 PM Production Environment

CSFPF GL Key Account Signers - Report Access - Purpose

Page 1 of 41

Help Close

CSFPF GL Key Account Signers - Report Access - Purpose

Ledger Code GP

GL Key Account Name Status Distribution Account Misc Code 8

20000 COLL OF ENG & COMP SCI A

Director UNNIKISHNAN/MUNGUA/BARU/K

Primary Signer (Officer Code) 2546 Unnikrishnan, Raman Report Access 1 (Supp Part 20) 2857 Murphy, Kimberly

Signatory 2 (Supp Part 17) 2027 Munguia, Ivan Report Access 2 (Supp Part 21) 1749 Karg, Michael

Signatory 3 (Supp Part 18) 1089 Barua, Susamma Report Access 3 (Supp Part 22)

Signatory 4 (Supp Part 19) 2749 Kopecky, Lisa Report Access 4 (Supp Part 23)

Purpose Text:

For use by the College of ECS at the discretion of the authorized account signers

GL Key Account Name Status Distribution Account Misc Code 8

20001 APPLIED RESCH.CNTR.OF SYS.SCI A

Director UNNIKISHNAN/MUNGUA/BARU/K

Primary Signer (Officer Code) 2546 Unnikrishnan, Raman Report Access 1 (Supp Part 20) 2857 Murphy, Kimberly

Signatory 2 (Supp Part 17) 2027 Munguia, Ivan Report Access 2 (Supp Part 21) 1749 Karg, Michael

Signatory 3 (Supp Part 18) 1089 Barua, Susamma Report Access 3 (Supp Part 22)

Signatory 4 (Supp Part 19) 2749 Kopecky, Lisa Report Access 4 (Supp Part 23)

User: Haseeb Akhtar Tailor

Report: CSFPF\_GLKEY\_SIGN\_REPT

Page 1

Current Date: 10/21/2016

Current Time: 15:49:10

Ready 10/21/2016 3:49:44 PM Production Environment

# Cash Bal : CSFPF Active Account Balance by College<sub>(CONT.)</sub>

CSFPF Active Account Balance by College / No Criteria

|                        |          |   |
|------------------------|----------|---|
| Project Key            | *        | <input type="text"/>                    |
| Department Code:       | *        | <input type="text"/>                    |
| College code           | *        | <input type="text"/>                    |
| Fund                   | *        | <input type="text"/>                    |
| Enter the Report Date: | 5/3/2017 | <input type="button" value="Calendar"/> |

[? Help](#) ☐ Open Report in New Window [Submit](#)

CSFPF Active Account Balance by College / No Criteria

|                        |          |   |
|------------------------|----------|---|
| Project Key            | 90120    | <input type="text"/>                    |
| Department Code:       | *        | <input type="text"/>                    |
| College code           | *        | <input type="text"/>                    |
| Fund                   | *        | <input type="text"/>                    |
| Enter the Report Date: | 5/3/2017 | <input type="button" value="Calendar"/> |

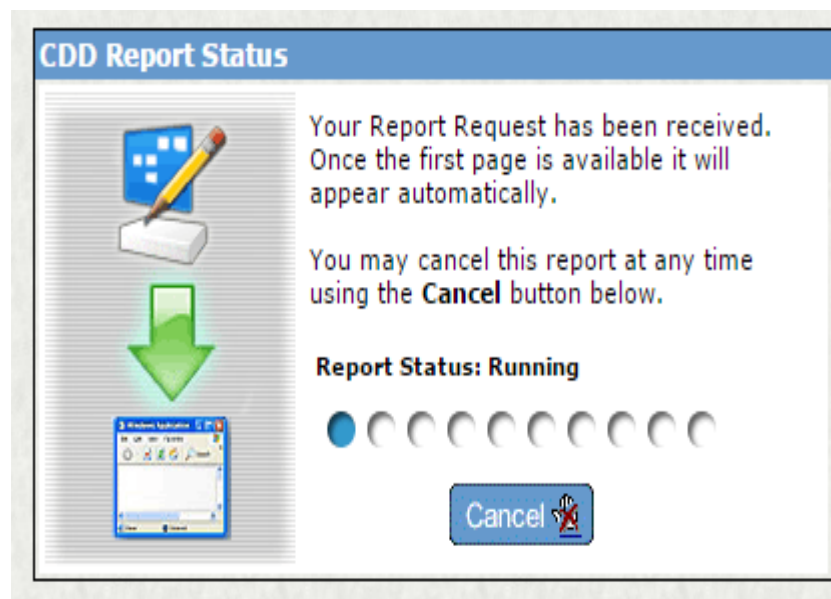
[? Help](#) ☒ Open Report in New Window [Submit](#)

From above given options Project Key/Department Code/College Code/Fund you can choose any option depending on requirements.

# Cash Bal : CSFPF Active Account Balance by College<sub>(CONT.)</sub>

After Entering Project Key it will direct to following window.

## Final Report

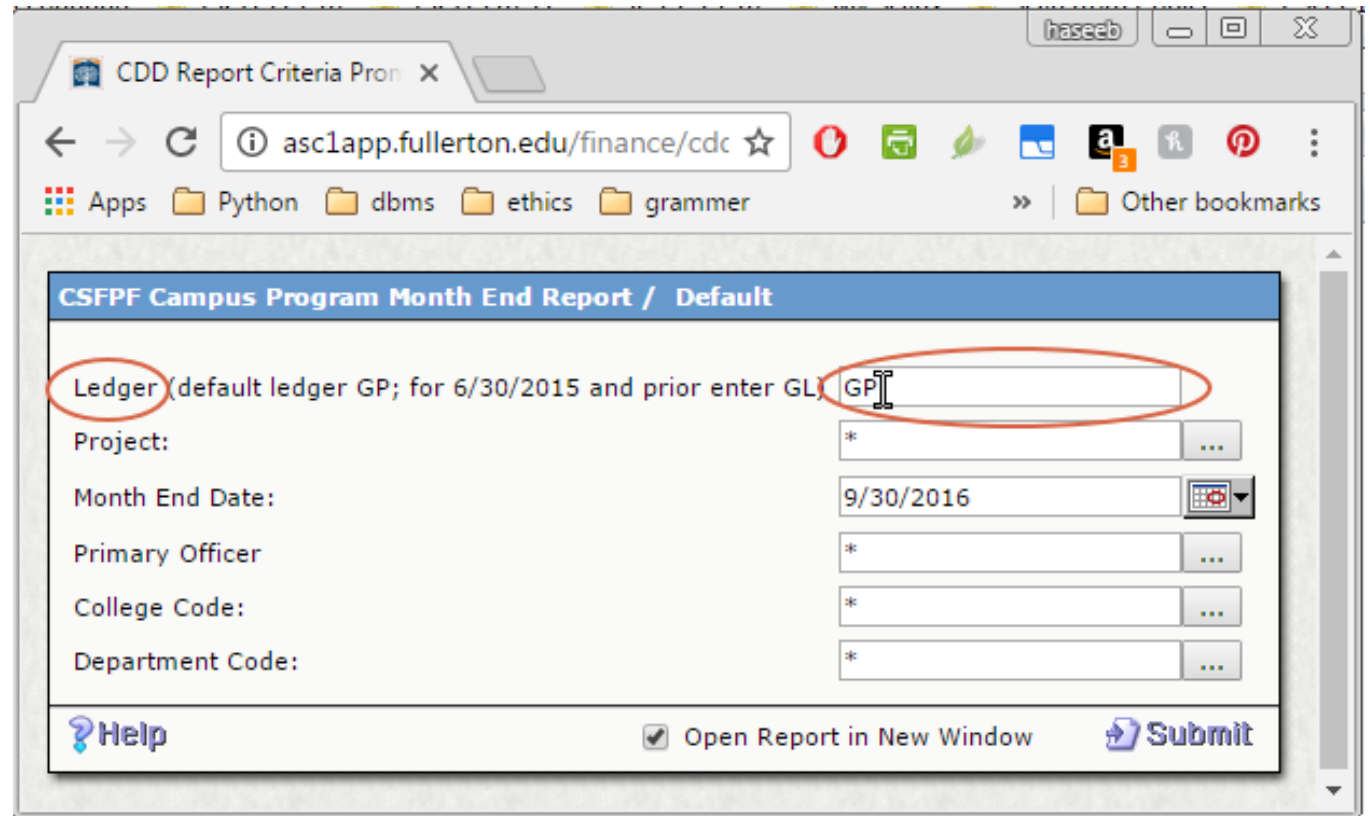


| CSFPF                                   |  |              |
|---|--|--------------|
| Active Account Balance by College       |  |              |
| Report Date: 05/03/2017                 |  |              |
| Funds Selected: *                       |  |              |
| Fund - Key - Description                |  | Balance      |
| College 180                             | VP University Advancement                  |              |
|   | 08 - 90120 - ALUMNI ASSC LIFE MEM QUASIED¹ | \$312,965.86 |
| Total College VP University Advancement |  | \$312,965.86 |
| End of Report                           |  |              |



# CSFPF Campus Program/Scholarship Report

- Ledger default: GP
- Use GL if retrieval data for 6/30/15 and prior
- Use Project for individual account
- If available ..., use drop down to select



The screenshot shows a web browser window with the address bar displaying `asc1app.fullerton.edu/finance/cdc`. The page title is "CSFPF Campus Program Month End Report / Default". The form contains several fields:

- Ledger:** A text input field containing "GP". The word "Ledger" and the input field are circled in red. The text "(default ledger GP; for 6/30/2015 and prior enter GL)" is visible next to the field.
- Project:** A dropdown menu with an asterisk (\*) and a "..." button.
- Month End Date:** A date input field containing "9/30/2016" and a calendar icon.
- Primary Officer:** A dropdown menu with an asterisk (\*) and a "..." button.
- College Code:** A dropdown menu with an asterisk (\*) and a "..." button.
- Department Code:** A dropdown menu with an asterisk (\*) and a "..." button.

At the bottom of the form, there is a "Help" link, a checkbox labeled "Open Report in New Window" which is checked, and a "Submit" button.

# CSFPF Campus Program/Scholarship Report<sup>(CONT.)</sup>

Generating report using Project code as a parameter

CSFPF Campus Program Month End Report / Default

Ledger (default ledger GP; for 6/30/2015 and prior enter GL) GP

**Project:** \*

Month End Date: 9/30/2016

Primary Officer: \*

College Code: \*

Department Code: \*

Help Open Report in New Window Submit

CDD Report Criteria Print

asc1app.fullerton.edu/finance

Apps Python dbms ethics grammer Other bookmarks

CSFPF Campus CDD Picklist Close

| GLK_KEY | GLK_TITLE_DL                   |
|---------|--------------------------------|
| 10000   | MIHAYLO COLLEGE OF BSN         |
| 10001   | CENTER FOR FAMILY BUSINESS     |
| 10002   | COLL OF BUSN & ECON DEANS ACT  |
| 10003   | CTR FOR STUDY OF ECON OF AGING |
| 10004   | CNTR FOR STDY OF EMER FIN MKTS |
| 10005   | CTR FOR FAMILY BUSINESS SPECIA |
| 10006   | CBE ALUMNI FUND                |
| 10008   | CBE STUDENT TUTORING CENTER    |
| 10009   | ENTREPRENEURSHIP CENTER        |
| 10012   | STEVEN BARRES MEM FUND ENDOW   |
| 10014   | APICS/GUERTEN/BERGER ENDOWMENT |
| 10015   | CYNTHIA A. BROWN SCHOL ENDOW   |
| 10016   | FAMILY BUSINESS COUNCIL ENDOWM |
| 10017   | CBE DEANS ENDOWMENT FUND       |
| 10018   | MUTH FAMILY CHAIR FAMILY BUSNS |
| 10021   | FAITH GUTHRIE ENDOWED SCHLRSH  |
| 10023   | REAGAN GRADUATE SCHOLAR ENDW   |
| 10024   | FUND FOR EXCELLENCE ENDOW-CBE  |
| 10025   | MCBE ENDOWED CHAIR             |
| 10026   | MCBE SCHOLARSHIP ENDOWMENT     |
| 10027   | MCBE FACULTY SUPPORT ENDOWMENT |

Submit Done

## CSFPF Campus Program/Scholarship Report<sub>(CONT.)</sub>

### Sample report:

Drill down to show detailed

Month to Date- Current month

Fiscal Year to Date Actual will include July, August, Sept for Sept selection

Object Code 1025 is Cash Balance

Available Cash Net of Expenditure  
Encumbrances: 1025 minus PO

| Cal State Fullerton Philanthropic Foundation |                                |                            |                               |                      |                             |
|--|--------------------------------|----------------------------|-------------------------------|----------------------|-----------------------------|
| Campus Program Report                        |                                |                            |                               |                      |                             |
| Reporting Month: September 2016              |                                |                            |                               |                      |                             |
|  |                                | Month To Date<br>Trans Ttl | Fiscal Year<br>To Date Actual | FYTD<br>Encumbrances | FYTD Actual +<br>FYTD Encmb |
| <b>90100 CSUF ALUMNI ASSOCIATION</b>         |                                |                            |                               |                      |                             |
| <b>Assets</b>                                |                                |                            |                               |                      |                             |
| 1025   | Cash (excluding encumbrances)  | 98,838.56                  | 250,932.93                    |                      | 250,932.93                  |
| <b>Total Assets</b>                          |                                | <b>98,838.56</b>           | <b>250,932.93</b>             |                      | <b>250,932.93</b>           |
| <hr/>  |                                |                            |                               |                      |                             |
| <b>Liabilities</b>                           |                                |                            |                               |                      |                             |
| 2101   | Accrued Liabilities            |                            | 30,000.00                     |                      | 30,000.00                   |
| <b>Total Liabilities</b>                     |                                |                            | <b>30,000.00</b>              |                      | <b>30,000.00</b>            |
| <hr/>  |                                |                            |                               |                      |                             |
| <b>Revenues</b>                              |                                |                            |                               |                      |                             |
| 6507   | Gifts-Individuals-Other        | 35.00                      | 180.00                        |                      | 180.00                      |
| 6312   | Merchandise Royalties          |                            | 7,650.00                      |                      | 7,650.00                    |
| 6317   | Affinity Insurance Revenue     | 108,000.00                 | 108,000.00                    |                      | 108,000.00                  |
| 6500   | Other Operating Income         |                            | 100.00                        |                      | 100.00                      |
| 6550   | From CSUF (State of CA)        | 1,250.00                   | 1,250.00                      |                      | 1,250.00                    |
| <b>Total Revenues</b>                        |                                | <b>109,285.00</b>          | <b>117,180.00</b>             |                      | <b>117,180.00</b>           |
| <hr/>  |                                |                            |                               |                      |                             |
| <b>Transfers In (Out)</b>                    |                                |                            |                               |                      |                             |
| 9441   | Alumni Membership/Oper Transfr |                            | 50,000.00                     |                      | 50,000.00                   |
| 9690   | Campus Prog 9000-Intrafund Tsf |                            | (124.60)                      |                      | (124.60)                    |
| <b>Total Transfers In (Out)</b>              |                                |                            | <b>49,875.40</b>              |                      | <b>49,875.40</b>            |
| <hr/>  |                                |                            |                               |                      |                             |
| <b>Expenditures</b>                          |                                |                            |                               |                      |                             |
| <b>Personnel Expenses</b>                    |                                |                            |                               |                      |                             |
| 8170   | Employee Text Incentive        | 29.42                      | 29.42                         |                      | 29.42                       |
| 8269   | Reimbursed Wages               |                            |                               | 303.55               | 303.55                      |
| <b>Total Personnel Expenses</b>              |                                | <b>29.42</b>               | <b>29.42</b>                  | <b>303.55</b>        | <b>332.97</b>               |

# CSFPF Campus Program/Scholarship Report<sup>(CONT.)</sup>

CDD Report Criteria Prom x haseeb

asc1app.fullerton.edu/finance/cdc

Apps Python dbms ethics grammer Other bookmarks

### CSFPF Campus Program Month End Report / Default

Ledger (default ledger GP; for 6/30/2015 and prior enter GL) GP

Project: \*

**Month End Date:** 9/30/2016

Primary Officer: \*

College Code: \*

Department Code: \*

? Help ☒ Open Report in New Window Submit

CDD Report Criteria Prom x haseeb

asc1app.fullerton.edu/finance/cdd/RunReport

Apps Python dbms ethics grammer Webtechnologies Other bookmarks

### CSFPF Campus Program Month End Report / Default

Ledger (default ledger GP; for 6/30/2015 and prior enter GL) GP

Project: \*

**Month End Date:** 9/30/2016

Primary Officer

College Code:

Department Code:

? Help ☒ Open Report

<< < September 2016 > >>

| Su | Mo | Tu | We | Th | Fr | Sa |
|----|----|----|----|----|----|----|
|    |    |    |    | 1  | 2  | 3  |
| 4  | 5  | 6  | 7  | 8  | 9  | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 |    |

Cancel

# CSFPF Campus Program/Scholarship Report<sup>(CONT.)</sup>

Generating report using College code as a parameter

CDD Report Criteria Prom x

asc1app.fullerton.edu/finance/cdc

Apps Python dbms ethics grammer Other bookmarks

### CSFPF Campus Program Month End Report / Default

Ledger (default ledger GP; for 6/30/2015 and prior enter GL)

Project:

Month End Date:

Primary Officer:

**College Code:**

Department Code:

[? Help](#) ☒ Open Report in New Window

CDD Report Criteria Prom x

asc1app.fullerton.edu/finance

Apps Python dbms ethics grammer Other bookmarks

### CSFPF Campus CDD Picklist

**GRP** **GRP\_DL**

|     |                                |
|-----|--------------------------------|
| 100 | Foundation Activities          |
| 110 | VP Student Affairs             |
| 120 | Not in use                     |
| 130 | VP Academic Affairs            |
| 140 | VP Administration              |
| 150 | Not in use                     |
| 160 | Div of Human Resources         |
| 170 | President's Office             |
| 180 | VP University Advancement      |
| 190 | Organizations/Special Programs |
| 199 | Not in use                     |
| 200 | College of the Arts            |
| 300 | College of Business & Econ     |
| 400 | College of Communications      |
| 500 | College of Engineering/Comp Sc |
| 600 | College of Education           |
| 700 | College of Health & Human Devl |
| 800 | College of Humanities & Soc Sc |
| 900 | College of Natural Sci & Math  |

[? Help](#)

# CSFPF Campus Program/Scholarship Report<sub>(CONT.)</sub>

Generating report using Department Code as a parameter

CDD Report Criteria Pr...

asc1app.fullerton.edu/finance/cdc

Apps Python dbms ethics grammer

Other bookmarks

**CSFPF Campus Program Month End Report / Default**

Ledger (default ledger GP; for 6/30/2015 and prior enter GL) GP

Project: \*

Month End Date: 9/30/2016

Primary Officer: \*

College Code: \*

**Department Code: \***

Help

Open Report in New Window

Submit

CDD Report Criteria Pr...

asc1app.fullerton.edu/finance/cdd/RunReport.aspx?Report=CSFPF\_Campus

Apps Python dbms ethics grammer Webtechnologies Resumes Linux New folder

**CSFPF Campus Program CDD Picklist**

Ledger (default ledger GP; for 6/30/2015 and prior enter GL) GP

Project: \*

Month End Date: 9/30/2016

Primary Officer: \*

College Code: \*

**Department Code: \***

Help

Submit

| GRP  | GRP_DL                         |
|------|--------------------------------|
| 1000 | ASC Administration             |
| 1010 | BUSINESS & FINANCIAL SERVICES  |
| 1015 | BUS & FINANCIAL SERV. TREASURY |
| 1018 | ASC Management Info Systems    |
| 1020 | ASC Business Operations        |
| 1030 | ASC Human Resources            |
| 1040 | ASC Marketing                  |
| 1060 | ASC Grants & Contracts         |
| 1109 | ASC Payroll                    |
| 1161 | ASC Sponsored Programs         |
| 1200 | Not in use                     |
| 1220 | Not in use                     |
| 1240 | Not in use                     |
| 1400 | Not in use                     |
| 20   | Affordable Housing             |
| 2100 | University Gables              |
| 3000 | Not in use                     |
| 3600 | Not in use                     |
| 3660 | Not in use                     |
| 3900 | Not in use                     |
| 3930 | Not in use                     |

Done



# Endowment Report

- Ledger default: GP
- Use GL if retrieval data for 6/30/15 and prior
- Use Project for individual account
- If available ..., use drop down to select
- School for College Code
- Check Open Report for new window

The screenshot shows a web application window titled "CDD Report Criteria Prompts". Inside, there's a section for "CSFPF Endowment Month End Report / Default". Under "Selection Criteria", there are two options: "No Criteria" and "Default", with a blue arrow pointing to "Default". To the right, there are several input fields: "Ledger (GL,GP)" with a red circle around it and a text box containing "GP"; "Project:" with an asterisk and a dropdown arrow; "Principal Investigator:" with an asterisk and a dropdown arrow; "School:" with an asterisk and a dropdown arrow; "Month End Date:" with the date "9/30/2016" and a calendar icon; and "Department:" with an asterisk and a dropdown arrow. At the bottom, there are three buttons: "Help" with a question mark icon, "Open Report in New Window" with a checkbox icon (which has a red circle around it and a mouse cursor pointing to it), and "Submit" with a document icon. The status bar at the very bottom shows "Re..." on the left, "10/21/2016 11:07:14 AM" in the center, and "Production Environment" on the right.

# Endowment Report (CONT.)

Generating report using Project code as a parameter

CDD Report Criteria Prompts

CSFPF Endowment Month End Report / Default

**Selection Criteria**

No Criteria  
Default

Ledger (GL,GP): GP

**Project:** \*

Principal Investigator: \*

School: \*

Month End Date: 9/30/2016

Department: \*

Help

☒ Open Report in New Window

Submit

Re... 10/21/2016 11:07:14 AM Production Environment

CDD Report Criteria Prompts

CSFPF Endowment Month End Report / Default

**CDD Picklist**

Selection Criteria

No Criteria  
Default

Help

90119 CAMPUS OUTREACH-ALUMNI

90120 ALUMNI ASSC LIFE MEM QUASI-EDW

90130 ALUM ASSC CHAP GENERAL FUND

90140 CSUF ALUMNI ASSOC SCHOLAR ACCT

90150 CAMPUS OUTREACH-MISCELLANEOUS

90160 CSUF ALUM ASSOC LIFE MEM DISTR

90161 COUNSELING ALUMNI CHAPTER

90162 GERONTOLOGY ALUMNI CHAPTER

90163 MSIDT ALUMNI CHAPTER

90164 VIET-AMER MBA CHAPTER

90165 COMP RELIGION ALUMNI CHAPTER

90166 SIGMA PI ALUMNI CHAPTER

90167 SFCU EMPLOYEE ALUMNI CHAPTER

90168 ACCOUNTING ALUMNI CHAPTER

90169 AFRICAN-AMERICAN ALUMNI CHPTR

90170 COMMUNICATIONS ALUMNI CHAPTER

90171 SACRAMENTO AREA ALUM CHAPTER

90172 ENG LANG & LIT ALUM CHAPTER

90173 LOS MAESTROS ALUMNI CHAPTER

90174 REAL ESTATE/ENTREPRNR ALUM CHP

90175 COLLEGE OF EDU ALUMNI CHAPTER

90176 SAN DIEGO AREA ALUMNI CHAPTER

Done

Re... 10/21/2016 2:56:17 PM Production Environment

# Endowment Report (CONT.)

CDD Report Criteria Prompts

CSFPF Endowment Month End Report / Default

**Selection Criteria**

No Criteria  
Default ▶

Ledger (GL,GP) GP

Project: 90120

Principal Investigator: \*

School: \*

Month End Date: 8/31/2016

Department: \*

Help Open Report in New Window **Submit**

Re... 10/21/2016 3:01:20 PM Production Environment

CSFPF Endowment Month End Report

Page 1 of 1

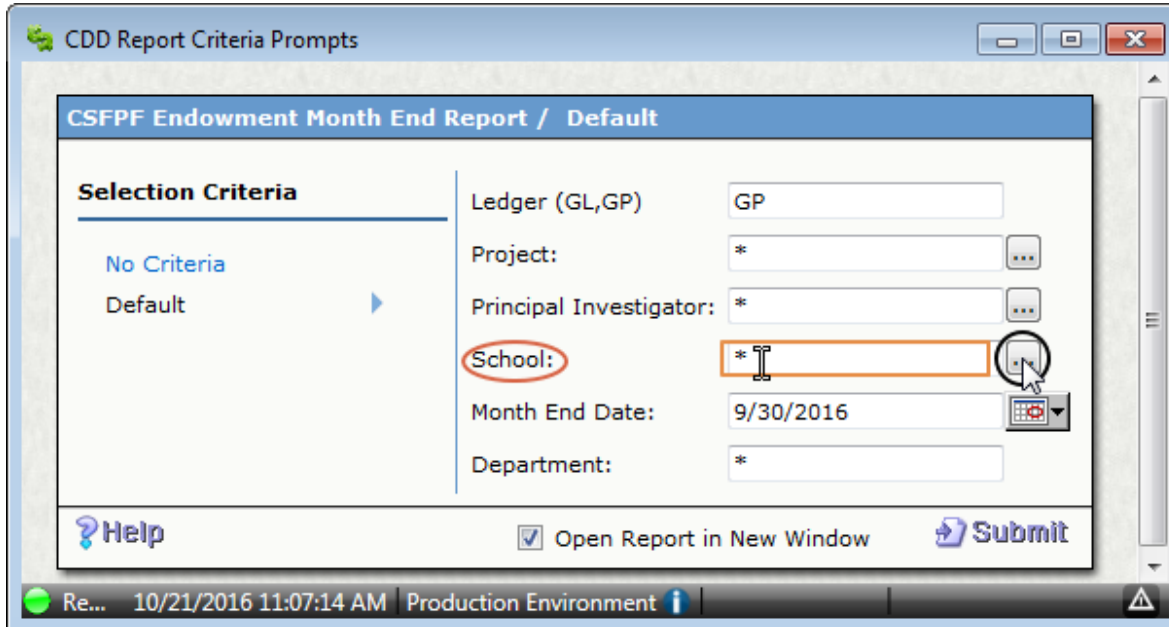
Cal State Fullerton Philanthropic Foundation  
Endowment Report  
Report Month: August 2016

|   | Month To Date<br>Trans Ttl | Fiscal Year<br>To Date Actual |
|---|----------------------------|-------------------------------|
| <b>90120 ALUMNI ASSC LIFE MEM QUASI-EDW</b> |                            |                               |
| <b>Assets</b>                               |                            |                               |
| 1056 Pooled Investments-Market Value        |                            | 292,256.57                    |
| <b>Total Assets</b>                         |                            | <b>292,256.57</b>             |
| <b>Fiscal Year Beginning Balance</b>        |                            |                               |
| 3012 Restricted Fund Balance                |                            | 257,613.60                    |
| 3018 Gain/Loss Fund Balance                 |                            | 19,112.97                     |
| <b>Total Fiscal Year Beginning Balance</b>  |                            | <b>276,726.57</b>             |
| <b>Revenues</b>                             |                            |                               |
| 6418 Membership Adjustment                  |                            | 15,530.00                     |
| <b>Total Revenues</b>                       |                            | <b>15,530.00</b>              |
| <b>Transfers In (Out)</b>                   |                            |                               |
| <b>Total Transfers In (Out)</b>             |                            |                               |
| <b>Expenditures</b>                         |                            |                               |
| <b>Materials and Services</b>               |                            |                               |
| <b>Total Materials and Services</b>         |                            |                               |
| <b>Total Expenditures</b>                   |                            |                               |
| <b>Endowment Inception to Date Summary</b>  |                            |                               |
| Book Value                                  |                            | 273,143.60                    |
| Gain (Loss) on Investments                  |                            | 19,112.97                     |
| Market Value                                |                            | 292,256.57                    |

Ready 10/21/2016 3:06:34 PM Production Environment

# Endowment Report (CONT.)

Generating report using School code as a parameter



CDD Report Criteria Prompts

CSFPF Endowment Month End Report / Default

**Selection Criteria**

No Criteria  
Default

Ledger (GL,GP) GP

Project: \*

Principal Investigator: \*

**School:** \*

Month End Date: 9/30/2016

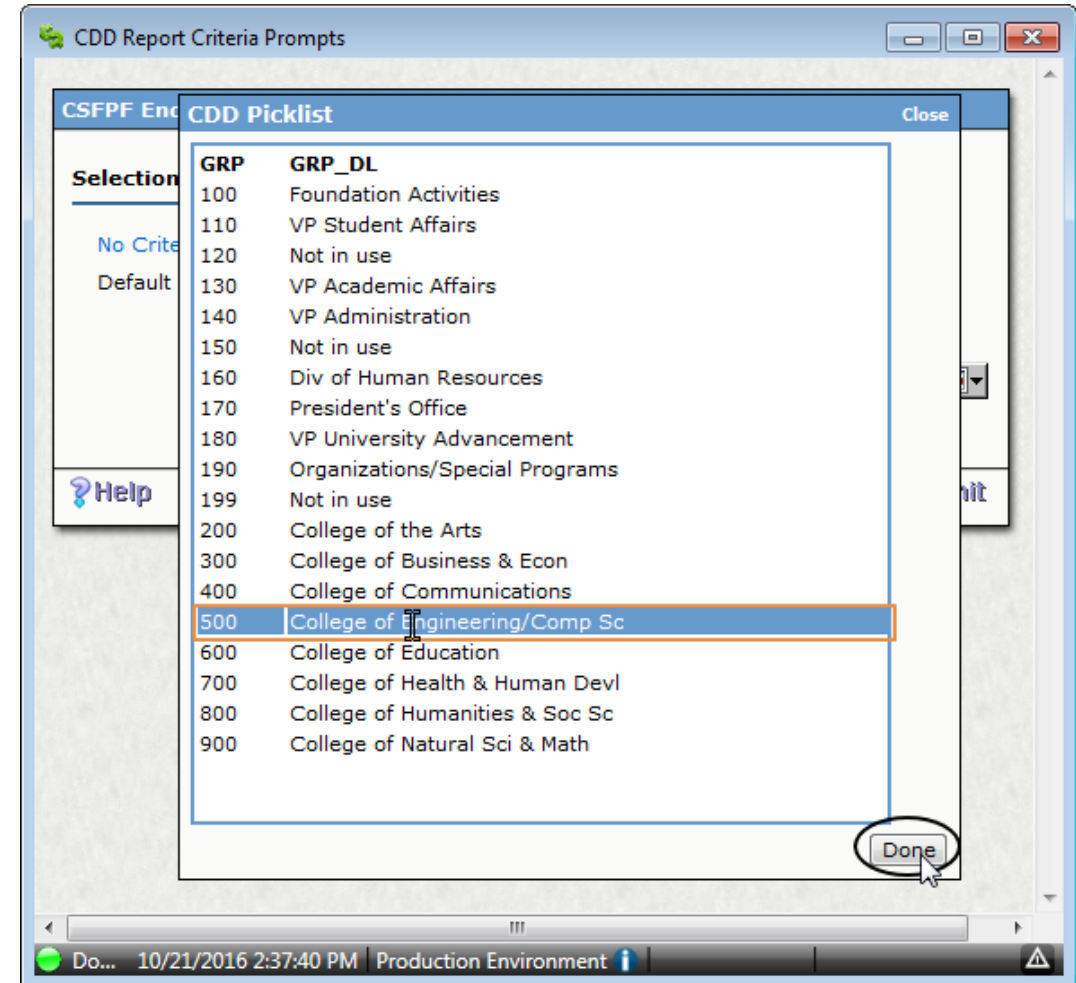
Department: \*

Help

☒ Open Report in New Window

Submit

Re... 10/21/2016 11:07:14 AM Production Environment



CDD Report Criteria Prompts

CSFPF Endowment Month End Report / Default

**CDD Picklist**

Close

Help

| GRP | GRP_DL                         |
|-----|--------------------------------|
| 100 | Foundation Activities          |
| 110 | VP Student Affairs             |
| 120 | Not in use                     |
| 130 | VP Academic Affairs            |
| 140 | VP Administration              |
| 150 | Not in use                     |
| 160 | Div of Human Resources         |
| 170 | President's Office             |
| 180 | VP University Advancement      |
| 190 | Organizations/Special Programs |
| 199 | Not in use                     |
| 200 | College of the Arts            |
| 300 | College of Business & Econ     |
| 400 | College of Communications      |
| 500 | College of Engineering/Comp Sc |
| 600 | College of Education           |
| 700 | College of Health & Human Devl |
| 800 | College of Humanities & Soc Sc |
| 900 | College of Natural Sci & Math  |

Done

Do... 10/21/2016 2:37:40 PM Production Environment

# Endowment Report (CONT.)

CDD Report Criteria Prompts

CSFPF Endowment Month End Report / Default

**Selection Criteria**

No Criteria  
Default ▶

Ledger (GL,GP) GP

Project: \* ...

Principal Investigator: \* ...

School: \* ...

Month End Date: 9/30/2016

Department: \* I

? Help ☒ Open Report in New Window Submit

Re... 10/21/2016 11:07:14 AM Production Environment

CDD Report Criteria Prompts

CSFPF Endowment Month End Report / Default

**Selection Criteria**

No Criteria  
Default ▶

Ledger (GL,GP) GP

Project: \* ...

Principal Investigator: \* ...

School: \* ...

Month End Date: 9/30/2016

Department: 9609

? Help ☒ Open Report in New Window Submit

R... 10/21/2016 2:16:27 PM Production Environment

# Endowment Report (CONT.)

CDD Report Criteria Prompts

CSFPF Endowment Month End Report / Default

**Selection Criteria**

No Criteria  
Default

Ledger (GL,GP): GP

Project: \*

Principal Investigator: \*

School: \*

Month End Date: 9/30/2016

Department: \*

Help

☒ Open Report in New Window

Submit

Re... 10/21/2016 11:07:14 AM Production Environment

CDD Report Criteria Prompts

CSFPF Endowment Month End Report / Default

**Selection Criteria**

No Criteria  
Default

Ledger (GL,GP): GP

Project: \*

Principal Investigator: \*

School: \*

Month End Date: 9/30/2016

Department: \*

Help

☒ Open Report in New Window

Submit

Re... 10/25/2016 9:45:10 AM Production Environment

<< < September 2016 > >>

| Su | Mo | Tu | We | Th | Fr | Sa |
|----|----|----|----|----|----|----|
|    |    |    |    | 1  | 2  | 3  |
| 4  | 5  | 6  | 7  | 8  | 9  | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 |    |

Cancel



# Endowment BV to MV<sub>(CONT.)</sub>

- Ledger default: GP
- Use GL if retrieval data for 6/30/15 and prior
- Use Project for individual account
- Spending Dist Bal End Date: Use Qtr End
- Endowment Bal Report Date- 06/30/2016 -Acctg Period Endow for Jun= 12
- Endow Bal FY: 07/01/**2015**- 06/30/2016 Use 2015

The screenshot shows a web application window titled "CDD Report Criteria Prompts". The main content area is titled "CSFPF Summary of Endow Info with Cash Balance Version 2 / Endowment Cash 2 with Dept id". It contains a "Selection Criteria" section with a table of input fields. The "Ledger (GL,GP)" field is circled in red and contains the value "GP". Other fields include "College Code" (asterisk), "Project Status" (A), "Endowment Project Code" (asterisk), "Spending Dist Bal End Date" (9/30/2016), "Enter the value for 'Department ID'" (asterisk), "Endowment Bal Report Date" (06/30/2016), "'As of' Acctg Period for Endow Bal (ie Sept=03,Dec=06,Mar=09,Jun=12)" (12), and "Endowment Balance Fiscal Year" (2015). At the bottom, there are links for "Help", "Open Report in New Window" (with a magnifying glass icon), and "Submit". The status bar at the bottom indicates "Ready", "10/21/2016 3:23:46 PM", and "Production Environment".

| Selection Criteria   | Value      |
|--|------------|
| Ledger (GL,GP)   | GP         |
| College Code:  | *          |
| Project Status:  | A          |
| Endowment Project Code:  | *          |
| Spending Dist Bal End Date   | 9/30/2016  |
| Enter the value for 'Department ID':                                 | *          |
| Endowment Bal Report Date  | 06/30/2016 |
| 'As of' Acctg Period for Endow Bal (ie Sept=03,Dec=06,Mar=09,Jun=12) | 12         |
| Endowment Balance Fiscal Year  | 2015       |

# Endowment BV to MV (CONT.)

- Use Project for individual account
- Use College Code for all College Accounts
- Use Department ID if available within College

The screenshot shows a web application window titled "CDD Report Criteria Prompts". The main content area is titled "CSFPF Summary of Endow Info with Cash Balance Version 2 / Endowment Cash 2 with Dept id". It contains a "Selection Criteria" section on the left with three options: "No Criteria", "Endowment Cash 2 with Dept id", and "Endowment Cash 2 exclude Dept id". The "Endowment Cash 2 with Dept id" option is selected. To the right of this section is a form with several fields: "Ledger (GL,GP)" with value "GP", "College Code:" with value "\*", "Project Status:" with value "A", "Endowment Project Code:" with value "90120" (circled in red), "Spending Dist Bal End Date" with value "9/30/2016", "Enter the value for 'Department ID':" with value "\*", "Endowment Bal Report Date" with value "06/30/2015", "'As of' Acctg Period for Endow Bal (ie Sept=03,Dec=06,Mar=09,Jun=12)" with value "12", and "Endowment Balance Fiscal Year" with value "2015". At the bottom of the form are links for "? Help", a checked box for "Open Report in New Window", and a "Submit" button. The status bar at the bottom of the window shows "Ready", the date and time "10/21/2016 3:26:21 PM", and the environment "Production Environment".

| Selection Criteria            | Field  | Value      |
|-------------------------------|--|------------|
| Endowment Cash 2 with Dept id | Ledger (GL,GP)   | GP         |
|                               | College Code:  | *          |
|                               | Project Status:  | A          |
|                               | Endowment Project Code:  | 90120      |
|                               | Spending Dist Bal End Date   | 9/30/2016  |
|                               | Enter the value for 'Department ID':                                 | *          |
|                               | Endowment Bal Report Date  | 06/30/2015 |
|                               | 'As of' Acctg Period for Endow Bal (ie Sept=03,Dec=06,Mar=09,Jun=12) | 12         |
|                               | Endowment Balance Fiscal Year  | 2015       |

# Endowment BV to MV (CONT.)

- Spending Dist Bal End Date: Use Qtr End
- Endowment Bal Report Date- 06/30/2016 -Acctg Period Endow for Jun= 12
- Endow Bal FY: 07/01/2015- 06/30/2016 Use 2015

The screenshot shows a web application window titled "CDD Report Criteria Prompts". The main content area is titled "CSFPF Summary of Endow Info with Cash Balance Version 2 / Endowment Cash 2 with Dept id". It contains a "Selection Criteria" section on the left with two options: "No Criteria" and "Endowment Cash 2 with Dept id" (selected). Below this, there are two sub-options: "Endowment Cash 2" and "exclude Dept id". The right side of the window contains a form with the following fields and values:

| Field  | Value      |
|--|------------|
| Ledger (GL,GP)   | GP         |
| College Code:  | *          |
| Project Status:  | A          |
| Endowment Project Code:  | 90120      |
| Spending Dist Bal End Date   | 9/30/2016  |
| Enter the value for 'Department ID':                                 | *          |
| Endowment Bal Report Date  | 06/30/2016 |
| 'As of' Acctg Period for Endow Bal (ie Sept=03,Dec=06,Mar=09,Jun=12) | 12         |
| Endowment Balance Fiscal Year  | 2015       |

At the bottom of the window, there is a "Help" button, a checkbox for "Open Report in New Window" (checked), and a "Submit" button. The status bar at the very bottom shows "Ready", the date and time "10/24/2016 4:55:38 PM", and the environment "Production Environment".

CSFPF Summary of Endow Info with Cash Balance Version 2

Page 1 of 1

Help Close

**Cal State Fullerton Philanthropic Foundation**

Summary of Endowment Information

Endowment as of June 30, 2016 / Spending Distribution as of September 30, 2016

Ledger: GP

| College/Area | Account # | Distribution # | Account Name                   | June 30, 2016<br>Market Value | June 30, 2016<br>Book Value | Spending<br>Distribution<br>2016 - 2017 | September 30, 2016<br>Distribution<br>Cash Balance |
|--------------|-----------|----------------|--------------------------------|-------------------------------|-----------------------------|---|--|
| 180          | 90120     | 90160          | ALUMNI ASSC LIFE MEM QUASI-EDW | 276,726.57                    | 257,613.60                  | 5,455.30                                | 41,752.19  |
| Total        |           |                |                                | 276,726.57                    | 257,613.60                  | 5,455.30                                |  |

Ready 10/24/2016 4:54:23 PM Production Environment

## Endowment Report Ver. II

Provide Total market value and book value of endowments for your college

Spending Distribution if available

Cash balance for spending account

# GLIQBA: GL Inquiry Bal

CDD Report Criteria Prompts

GLIQBA-General Ledger Inquiry Budget to Actual\_CSFPF / Selection by Department

**Selection Criteria**

No Criteria  
Selection by Account Number  
Selection by Department ▶

Ledger (GL,GP) GP

Enter your Account Number (Project Code) : \*

Enter Account Status (A,I,C): A

Enter the Fund Number: \*

Enter the Department: \*

Enter the Division Code: \*

Enter Object Code: \*

Enter the Report Date: 10/31/2016

Help Open Report in New Window Submit

Ready 10/25/2016 8:48:47 AM Production Environment

CDD Report Criteria Prompts

GLIQBA-General Ledger Inquiry Budget to Actual\_CSFPF / Selection by Department

**Selection Criteria**

No Criteria  
Selection by Account Number  
Selection by Department ▶

Ledger (GL,GP) GP

Enter your Account Number (Project Code) : 90120

Enter Account Status (A,I,C): A

Enter the Fund Number: \*

Enter the Department: \*

Enter the Division Code: \*

Enter Object Code: \*

Enter the Report Date: 10/31/2016

Help Open Report in New Window Submit

Ready 10/25/2016 8:53:31 AM Production Environment

# GLIQBA

| GLIQBA-General Ledger Inquiry Budget to Actual_CSFPF  |                                |        |            |             |                 |
|---|--------------------------------|--------|------------|-------------|-----------------|
| GLIQBA-General Ledger Inquiry Budget to Actual_CSFPF  |                                |        |            |             |                 |
| Page 1 of 2   |                                |        |            |             |                 |
| Help Close  |                                |        |            |             |                 |
| <div> <div>Ledger Code: GP</div> <div>Entity Code: 30</div> <div>Entity Name: CSF Philanthropic Foundation</div> <div>As of 10/31/2016</div> <div>Fiscal Year 2016</div> </div> |                                |        |            |             |                 |
| <div> <div>Project</div> <div>Title</div> <div>Primary/Additional Signers</div> </div>  |                                |        |            |             |                 |
| <div> <div>90120</div> <div>ALUMNI ASSC LIFE MEM QUASI-EDW</div> <div>FISHER/GARCIA/GERB/ALGRN-CHVA</div> </div>  |                                |        |            |             |                 |
| Object Code   | Description                    | Budget | Actual     | Encumbrance | Budget Variance |
| 0001  | # of Units                     | 0.00   | 269.49     | 0.00        | (269.49)        |
| 0002  | Unit Offset                    | 0.00   | (269.49)   | 0.00        | 269.49          |
| 1025  | Due to/from Other Funds        | 0.00   | 0.00       | 0.00        | 0.00            |
| 1056  | Due to/from Pooled Investment  | 0.00   | 292,983.80 | 0.00        | (292,983.80)    |
| 3012  | Restricted Fund Balance        | 0.00   | 257,613.60 | 0.00        | (257,613.60)    |
| 3018  | Gain/Loss Fund Balance         | 0.00   | 19,112.97  | 0.00        | (19,112.97)     |
| 6408  | Alumni Memberships             | 0.00   | 0.00       | 0.00        | 0.00            |
| 6418  | Membership Adjustment          | 0.00   | 15,530.00  | 0.00        | (15,530.00)     |
| 6507  | Gifts-Individuals-Other        | 0.00   | 0.00       | 0.00        | 0.00            |
| 6551  | From CSUF P-Card               | 0.00   | 0.00       | 0.00        | 0.00            |
| 6722  | Endwmt Pooled Invest Gain/Loss | 0.00   | 6,182.53   | 0.00        | (6,182.53)      |
| 6727  | Spending Dist-Market Val Adjst | 0.00   | (5,455.30) | 0.00        | 5,455.30        |
| 8147  | Other Direct Costs             | 0.00   | 0.00       | 0.00        | 0.00            |
| 9441  | Alumni Membership/Oper Transfr | 0.00   | 0.00       | 0.00        | 0.00            |
| 9690  | Campus Prog 9000-Intrafund Tsf | 0.00   | 0.00       | 0.00        | 0.00            |
| <div> <div>User: Haseeb Akhtar Tailor</div> <div>Page: 1</div> <div>10/25/2016 :Current Date</div> </div>   |                                |        |            |             |                 |
| <div> <div>Report ID: GLIQBA CSFPF</div> <div>08:52:26 :Current Time</div> </div>   |                                |        |            |             |                 |
| <div> <div>Done</div> <div>10/25/2016 8:55:32 AM</div> <div>Production Environment</div> </div>   |                                |        |            |             |                 |



# GLIQBA: GL Inquiry Bal

Dept ID with your College if available

Revenue Code (6@), Expense Code (8@),  
Transfer Code (9@)

CDD Report Criteria Prompts

GLIQBA-General Ledger Inquiry Budget to Actual\_CSFPF / Selection by Department

**Selection Criteria**

- No Criteria
- Selection by Account Number
- Selection by Department

Ledger (GL,GP) GP

Enter your Account Number (Project Code) : \*

Enter Account Status (A,I,C): A

Enter the Fund Number: \*

Enter the Department: \*

Enter the Division Code: \*

Enter Object Code: \*

Enter the Report Date: 10/31/2016

Help Open Report in New Window Submit

Ready 10/25/2016 8:48:47 AM Production Environment

CDD Report Criteria Prompts

GLIQBA-General Ledger Inquiry Budget to Actual\_CSFPF / Selection by Department

**Selection Criteria**

- No Criteria
- Selection by Account Number
- Selection by Department

Ledger (GL,GP) GP

Enter your Account Number (Project Code) : \*

Enter Account Status (A,I,C): A

Enter the Fund Number: \*

Enter the Department: \*

Enter the Division Code: \*

Enter Object Code: \*

Enter the Report Date: 10/31/2016

Help Open Report in New Window Submit

Ready 10/25/2016 8:48:47 AM Production Environment

# Object Codes

Revenue Code (6@), Expense Code (8@), Transfer Code (9@)

## Income

6507 Gifts  
6500 non-gifts  
6517 benefits

## Expense

8110 Advertising  
8112 Telephone  
8116 Conference expense  
8117 Dues/Subscriptions/Memberships  
8118 Board Relations  
8120 Services  
8123 Printing  
8142 Repairs and Maintenance  
8143 Supplies  
8146 Office Supplies  
8148 Public Relations (guests/faculty/staff)  
8151 Event Attendance  
8153 Room Rentals  
8155 Equipment Rentals  
8168 Student Scholarships

8170 food/beverages faculty and staff only  
8173 Staff Travel  
8174 Student Travel  
8175 Guest Travel  
8184 Parking  
8273 Mileage  
8205 Promotional Items  
8212 Postage  
8246 Cultivation (gifts to donors)  
8269 Salary  
8270 Benefits  
8731 Facility Rentals/Golf Course Payments  
8740 Catering/Receptions

# GLIQTR

CDD Report Criteria Prompts

GLIQTR- GL Transaction Detail CSFPF / Default

| Selection Criteria |                          |   |
|--------------------|--------------------------|---|
| No Criteria        | Ledger (GL,GP)           | GP  |
| Default            | Project:                 | * <input type="text"/> <input type="button" value="..."/> |
|                    | Fund:                    | * <input type="text"/> <input type="button" value="..."/> |
|                    | Department:              | * <input type="text"/> <input type="button" value="..."/> |
|                    | Division:                | * <input type="text"/> <input type="button" value="..."/> |
|                    | Principal Investigator:  | * <input type="text"/> <input type="button" value="..."/> |
|                    | Entity:                  | * <input type="text"/> <input type="button" value="..."/> |
|                    | School:                  | * <input type="text"/> <input type="button" value="..."/> |
|                    | Object Code:             | * <input type="text"/> <input type="button" value="..."/> |
|                    | Object Type (RV,XP,...): | * <input type="text"/>                                    |
|                    | Subsystem ID:            | * <input type="text"/>                                    |
|                    | Person Entity ID:        | * <input type="text"/> <input type="button" value="..."/> |
|                    | Reference:               | * <input type="text"/>                                    |
|                    | Batch ID:                | * <input type="text"/>                                    |
|                    | Beginning Date Range:    | 7/1/2016  |
|                    | Ending Date Range:       | 6/30/2017   |
|                    | Job Number:              | * <input type="text"/>                                    |
|                    | Major Object:            | * <input type="text"/> <input type="button" value="..."/> |
|                    | Budget Category:         | * <input type="text"/> <input type="button" value="..."/> |
|                    | Category:                | * <input type="text"/> <input type="button" value="..."/> |
|                    | Organization Key Status: | * <input type="text"/>                                    |
|                    | Object Sumamry:          | * <input type="text"/> <input type="button" value="..."/> |

☒ Open Report in New Window

jav... 10/21/2016 3:55:50 PM Production Environment

# GLIQTR: Detailed Transactions

CDD Report Criteria Prompts

GLIQTR- GL Transaction Detail CSFPF / Default

**Selection Criteria**

No Criteria  
Default

Ledger (GL,GP): GP

**Project:** \*

Fund: \*

Department: \*

Division: \*

Principal Investigator: \*

Entity: \*

School: \*

Object Code: \*

Object Type (RV,XP,...): \*

Subsystem ID: \*

Person Entity ID: \*

Reference: \*

Batch ID: \*

Beginning Date Range: 7/1/2016

Ending Date Range: 6/30/2017

Job Number: \*

Major Object: \*

Budget Category: \*

Category: \*

Organization Key Status: \*

Object Summary: \*

Help Open Report in New Window Submit

Re... 10/21/2016 3:57:58 PM Production Environment

CSFPF / Default CDD Picklist

Ledger (GL,GP):

**Project:**

Fund:

Department:

Division:

Principal Investigator:

Entity:

School:

Object Code:

Object Type (RV,XP,...):

Subsystem ID:

Person Entity ID:

Reference:

Batch ID:

Beginning Date Range:

Ending Date Range: 6/30/2017

Job Number: \*

Major Object: \*

Budget Category: \*

Category: \*

Organization Key Status: \*

Object Summary: \*

90091 CSFPF CAMPUS PROGRAM ADMIN

90100 CSUF ALUMNI ASSOCIATION

90101 ALUMNI ASSOC FALL EVENTS

90102 ALUMNI ASSOC WINTER EVENTS

90103 ALUMNI ASSOC SPRING EVENTS

90104 MEMBERSHIP ADMIN - ALUMNI

90105 ALUMNI ASSOC SUMMER EVENT

90106 ALUMNI ASSOC RESERVE FUND

90109 ALUMNI SPECIAL EVENTS

90110 ALUMNI SCHOL FUNDRAISING EVENT

90111 ALUMNI L.A. EXEC SPKR SERIES

90112 ALUMNI O.C. EXEC SPKR SERIES

90113 REGIONAL ALUMNI EVENTS

90114 ALUMNI LUNCH SERIES W/PRES

90115 MISCELLANEOUS ALUMNI EVENTS

90116 STUDENT ALUMNI ACTIVITIES

90117 YOUNG ALUMNI ACTIVITIES

90118 CAMPUS OUTREACH-FAC/STAFF

90119 CAMPUS OUTREACH-ALUMNI

90120 ALUMNI ASSOC LIFE MEM QUASI-EDW

90130 ALUMNI ASSOC CHAP GENERAL FUND

90140 CSUF ALUMNI ASSOC SCHOLAR ACCT

Done

CDD Report Criteria Prompts

GLIQTR- GL Transaction Detail CSFPF / Default

**Selection Criteria**

No Criteria  
Default

Ledger (GL,GP): GP

**Project:** 90120

Fund: \*

Department: \*

Division: \*

Principal Investigator: \*

Entity: \*

School: \*

Object Code: \*

Object Type (RV,XP,...): \*

Subsystem ID: \*

Person Entity ID: \*

Reference: \*

Batch ID: \*

Beginning Date Range: 7/1/2016

Ending Date Range: 6/30/2017

Job Number: \*

Major Object: \*

Budget Category: \*

Category: \*

Organization Key Status: \*

Object Summary: \*

Help Open Report in New Window Submit

Re... 10/21/2016 4:07:52 PM Production Environment

GLIQR- GL Transaction Detail CSFPF

GLIQR- GL Transaction Detail CSFPF

Page 1 of 2

Help Close

Ledger: GP

CSFPF

General Ledger Transaction Detail

| Post Date  | Sub Sys                       | Reference                      | Other Ref | PEID | Job #   | Description                         | Debits     | Credits    | Balance      |
|------------|-------------------------------|--------------------------------|-----------|------|---------|-------------------------------------|------------|------------|--------------|
| 90120      |                               | ALUMNI ASSC LIFE MEM QUASI-EDW |           |      |         |                                     |            |            |              |
| 0001       | # of Units                    |                                |           |      |         |                                     |            |            |              |
| 07/01/2016 | JE                            | BALFWD FUND08                  | U081617   |      | 2287712 | BALANCE FORWARD FUND 08             | 255.19     |            | 255.19       |
|            |                               |                                |           |      | 90120   | Total # of Units                    | 255.19     |            | 255.19       |
| 0002       | Unit Offset                   |                                |           |      |         |                                     |            |            |              |
| 07/01/2016 | JE                            | BALFWD FUND08                  | U081617   |      | 2287712 | BALANCE FORWARD FUND 08             |            | 255.19     | (255.19)     |
|            |                               |                                |           |      | 90120   | Total Unit Offset                   |            | 255.19     | (255.19)     |
| 1025       | Due to/from Other Funds       |                                |           |      |         |                                     |            |            |              |
| 07/29/2016 | JE                            | J160712A                       | U076SC12  |      | 2287205 | AutoID: U076SC12 Job: 2287205       | 15,530.00  |            | 15,530.00    |
| 07/31/2016 | JE                            | ENDOW POOLED                   | U076AC15  |      | 2288286 | AutoID: U076AC15 Job: 2288286       |            | 15,530.00  |              |
| 09/19/2016 | JE                            | J1068.87                       | U096AC04  |      | 2305342 | AutoID: U096AC04 Job: 2305342       |            | 5,455.30   | (5,455.30)   |
| 09/19/2016 | JE                            | ENDOW POOLED                   | U096AC08  |      | 2306799 | AutoID: U096AC08 Job: 2306799       | 5,455.30   |            |              |
|            |                               |                                |           |      | 90120   | Total Due to/from Other Funds       | 20,985.30  | 20,985.30  |              |
| 1056       | Due to/from Pooled Investment |                                |           |      |         |                                     |            |            |              |
| 07/01/2016 | JE                            | BALFWD FUND08                  | U081617   |      | 2287712 | BALANCE FORWARD FUND 08             | 276,726.57 |            | 276,726.57   |
| 07/31/2016 | JE                            | ENDOW POOLED                   | U076AC15  |      | 2288286 | INVEST IN ENDOW POOL                | 15,530.00  |            | 292,256.57   |
| 09/19/2016 | JE                            | ENDOW POOLED                   | U096AC08  |      | 2306799 | INVEST IN ENDOW POOL                |            | 5,455.30   | 286,801.27   |
|            |                               |                                |           |      | 90120   | Total Due to/from Pooled Investment | 292,256.57 | 5,455.30   | 286,801.27   |
| 3012       | Restricted Fund Balance       |                                |           |      |         |                                     |            |            |              |
| 07/01/2016 | JE                            | BALFWD FUND08                  | U081617   |      | 2287712 | BALANCE FORWARD FUND 08             |            | 257,613.60 | (257,613.60) |
|            |                               |                                |           |      | 90120   | Total Restricted Fund Balance       |            | 257,613.60 | (257,613.60) |
| 3018       | Gain/Loss Fund Balance        |                                |           |      |         |                                     |            |            |              |
| 07/01/2016 | JE                            | BALFWD FUND08                  | U081617   |      | 2287712 | BALANCE FORWARD FUND 08             |            | 19,112.97  | (19,112.97)  |
|            |                               |                                |           |      | 90120   | Total Gain/Loss Fund Balance        |            | 19,112.97  | (19,112.97)  |
| 6418       | Membership Adjustment         |                                |           |      |         |                                     |            |            |              |
| 07/29/2016 | JE                            | J160712A                       | U076SC12  |      | 2287205 | FR 90104 TO 90120                   |            | 15,530.00  | (15,530.00)  |

User: ZZ-HTAILOR

Report: GLIQR\_CSFPF\_GL\_Trans\_incl\_B

Page: 1

Time: 16:09:43

Date: 10/21/2016

Ready

10/21/2016 4:10:22 PM | Production Environment

# GLIQTR: Detailed Transactions

CDD Report Criteria Prompts

GLIQTR- GL Transaction Detail CSFPF / Default

**Selection Criteria**

No Criteria  
Default

Ledger (GL,GP) GP

Project: \*

Fund: \*

Department: \*

Division: \*

Principal Investigator: \*

Entity: \*

**School:** \*

Object Code: \*

Object Type (RV,XP,...): \*

Subsystem ID: \*

Person Entity ID: \*

Reference: \*

Batch ID: \*

Beginning Date Range: 7/1/2016

Ending Date Range: 6/30/2017

Job Number: \*

Major Object: \*

Budget Category: \*

Category: \*

Organization Key Status: \*

Object Sumamry: \*

Help Open Report in New Window Submit

Rea... 10/21/2016 4:26:27 PM Production Environment

CSFPF / Default CDD Picklist Close

| GRP        | GRP_DL                                |
|------------|---------------------------------------|
| 100        | Foundation Activities                 |
| 110        | VP Student Affairs                    |
| 120        | Not in use                            |
| 130        | VP Academic Affairs                   |
| 140        | VP Administration                     |
| 150        | Not in use                            |
| 160        | Div of Human Resources                |
| 170        | President's Office                    |
| 180        | VP University Advancement             |
| 190        | Organizations/Special Programs        |
| 199        | Not in use                            |
| 200        | College of the Arts                   |
| 300        | College of Business & Econ            |
| 400        | College of Communications             |
| <b>500</b> | <b>College of Engineering/Comp Sc</b> |
| 600        | College of Education                  |
| 700        | College of Health & Human Devl        |
| 800        | College of Humanities & Soc Sc        |
| 900        | College of Natural Sci & Math         |

Done

Ledger (GL,GP)

Project:

Fund:

Department:

Division:

Principal Investigator:

Entity:

**School:**

Object Code:

Object Type (RV,X

Subsystem ID:

Person Entity ID:

Reference:

Batch ID:

Beginning Date Ra

Ending Date Range: 6/30/2017

Job Number: \*

Major Object: \*

Budget Category: \*

Category: \*

Organization Key Status: \*

Object Sumamry: \*



# GLIQTR: Detailed Transactions

CDD Report Criteria Prompts

GLIQTR- GL Transaction Detail CSFPF / Default

**Selection Criteria**

No Criteria  
Default

Ledger (GL,GP): GP

Project: \*

Fund: \*

Department: \*

Division: \*

Principal Investigator: \*

Entity: \*

School: \*

**Object Code:** \*

Object Type (RV,XP,...): \*

Subsystem ID: \*

Person Entity ID: \*

Reference: \*

Batch ID: \*

Beginning Date Range: 7/1/2016

Ending Date Range: 6/30/2017

Job Number: \*

Major Object: \*

Budget Category: \*

Category: \*

Organization Key Status: \*

Object Summary: \*

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| CSFPF / Default          | CDD Picklist                        |
|--------------------------|-------------------------------------|
| Ledger (GL,GP)           | 6476 Graduation Regalia             |
| Project:                 | 6480 IDC Allocation                 |
| Fund:                    | 6481 Rental Caps/Gowns/Hoods        |
| Department:              | 6491 Regular Registration           |
| Division:                | 6500 Other Operating Income         |
| Principal Investigator:  | 6501 Gifts-Organizations-Religious  |
| Entity:                  | 6502 Gifts-Organizations-Fnd Raisng |
| School:                  | 6503 Gifts-Organizations-Corp/Busns |
| Object Code:             | 6504 Gifts-Individuals-Alumni       |
| Object Type (RV,XP,...): | 6505 Gifts-Organizations-Foundation |
|                          | 6506 Gifts-Organizations-Other      |
|                          | 6507 Gifts-Individuals-Other        |
|                          | 6508 Gifts-Individuals-Parents      |
|                          | 6509 In-Kind Donations              |
|                          | 6510 Gifts-Front & Center Tables    |
|                          | 6511 Split Interest Agreements      |
|                          | 6517 Premiums (Benefits Received)   |

**Cal State Fullerton Philanthropic Foundation**  
**General Ledger Transaction Detail**  
**Reporting Month: December 2015**

| Post Date  | Sub-System                   | Reference | Secondary Reference | PEID  | Description   | Debits | Credits | Balance  |
|------------|------------------------------|-----------|---------------------|-------|---------------|--------|---------|----------|
| 30000      | COLL OF HUMANITIES & SOC SCI |           |                     |       |               |        |         |          |
| 6507       | Gifts-Individuals-Other      |           |                     |       |               |        |         |          |
| 07/02/2015 | CR                           | CC        |                     | CSFPF | CR 6183B30000 |        | 35.00   | (35.00)  |
| 07/02/2015 | CR                           | U075KT02  |                     | CSFPF | CR 6183T30000 |        | 150.00  | (185.00) |
| 07/06/2015 | CR                           | U075KT06  |                     | CSFPF | CR 6187T30000 |        | 25.00   | (210.00) |
| 07/07/2015 | CR                           | CC        |                     | CSFPF | CR 6188B30000 |        | 5.00    | (215.00) |
| 07/08/2015 | CR                           | U075CK08  |                     | CSFPF | CR 6189A30000 |        | 20.00   | (235.00) |
| 07/09/2015 | CR                           | U075KT09  |                     | CSFPF | CR 6190T30000 |        | 35.00   | (270.00) |
| 07/15/2015 | CR                           | U075KT15  |                     | CSFPF | CR 6196T30000 |        | 100.00  | (370.00) |

Used to request from Advancement services gift receipt information

# GLIQTR: Detailed Transactions

CDD Report Criteria Prompts

GLIQTR- GL Transaction Detail CSFPF / Default

**Selection Criteria**

No Criteria  
Default

Ledger (GL,GP) GP

Project: \*

Fund: \*

Department: \*

Division: \*

Principal Investigator: \*

Entity: \*

School: \*

Object Code: \*

Object Type (RV,XP,...): \*

Subsystem ID: \*

Person Entity ID: \*

Reference: \*

Batch ID: \*

Beginning Date Range: 7/1/2016

Ending Date Range: 6/30/2017

Job Number: \*

Major Object: \*

Budget Category: \*

Category: \*

Organization Key Status: \*

Object Sumamry: \*

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CDD Report Criteria Prompts

GLIQTR- GL Transaction Detail CSFPF / Default

**Selection Criteria**

No Criteria  
Default

Ledger (GL,GP) GP

Project: \*

Fund: \*

Department: \*

Division: \*

Principal Investigator: \*

Entity: \*

School: \*

Object Code: \*

Object Type (RV,XP,...): \*

Subsystem ID: \*

Person Entity ID: \*

Reference: \*

Batch ID: \*

Beginning Date Range: 7/1/2016

Ending Date Range: 6/30/2017

Job Number: \*

Major Object: \*

Budget Category: \*

Category: \*

Organization Key Status: \*

Object Sumamry: \*

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CDD Report Criteria Prompts

GLIQTR- GL Transaction Detail CSFPF / Default

**Selection Criteria**

No Criteria  
Default

Ledger (GL,GP) GP

Project: \*

Fund: \*

Department: \*

Division: \*

Principal Investigator: \*

Entity: \*

School: \*

Object Code: \*

Object Type (RV,XP,...): \*

Subsystem ID: \*

Person Entity ID: \*

Reference: \*

Batch ID: \*

Beginning Date Range: 7/1/2016

Ending Date Range: 6/30/2017

Job Number: \*

Major Object: \*

Budget Category: \*

Category: \*

Organization Key Status: \*

Object Sumamry: \*

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# Cal State Fullerton Philanthropic Foundation

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