

Cal State Fullerton Philanthropic Foundation UA Administration and Finance

Financial Reports Portal Training Central Square March 2023 Anh Chen

Getting to the Reports Portal

✓ Reports

- > Analytic Reports
- > CSFPF Corporate Office

Online CSFPF

- \$ CSFPF Account Holder Summary of Endowment Information
- (CSFPF_ACCT_HOLDER_SUMM_OF_ENDOW_W_DIST_CASH_BAL)
- \$ CSFPF Active Account Balance by College
- (CSFPF_1025_1056_BY_COLLEGE)
- \$ CSFPF Campus Program Month End Report
- (CSFPF_Campus_Prog_Month_End_Report)
- -\$ CSFPF Endowment Month End Report
- (CSFPF_Endowment_Month_End_Report)
- -\$ CSFPF GL Key Account Signers Report Access Purpose
- (CSFPF_GLKEY_SIGN_REPT)
- SCSFPF GL Key Account Signers-Report Access Purpose
- (CSFPF_GLKey_Account_Singers_Report)
- \$ CSFPF Ledger Transaction Detail
- (CSFPF_Ledger_Transaction_Detail)
- \$ CSFPF Summary of Endow Info with Cash Balance Version 2
- (CSFPF_SUMM_OF_ENDOW_CASH_BAL_VER2)
- SLIQBA-General Ledger Inquiry Budget to Actual_CSFPF

(GLIQBA_CSFPF)

- \$ GLIQTR- GL Transaction Detail CSFPF
- (GLIQTR_CSFPF_GL_Trans_incl_BF)

URL: <u>https://auxfinance.fullerton.edu/Production/</u> Login Using Credentials

Click on Online CSPF



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

- \$ CSFPF GL Key Account Signers-Report Access Purpose (CSFPF_GLKey_Account_Singers_Report) School Stransaction Detail CSFPF (GLIQTR_CSFPF_GL_Trans_incl_BF) SLIQBA-General Ledger Inquiry Budget to Actual_CSFPF (GLIQBA_CSFPF) \$ CSFPF Active Account Balance by College (CSFPF_1025_1056_BY_COLLEGE) SCSFPF Campus Program Month End Report (CSFPF_Campus_Prog_Month_End_Report) \$ CSFPF Endowment Month End Report (CSFPF_Endowment_Month_End_Report) SCSFPF Summary of Endow Info with Cash Balance Version 2

(CSFPF_SUMM_OF_ENDOW_CASH_BAL_VER2)



Account Info : GL_KEY

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

CSFPF GL Key Account Signers-Report Acc	cess Purpose / Departement ID and College Code	
Selection Criteria Options	Which Ledger (GL = ASC, GP= CSFPF, * = ALL)	GP
No Criteria	Fund	*
Departement ID and College Code Misc Code 3-6	GL Key/Project:	*
	Primary Signer:	*
	Enter the department code:	*
	GL Key Account Status	Α
	Enter the college code:	*
		Submit



Which Ledger (GL = ASC, GP= CSFPF, * = ALL)	GP	
Fund	*	
GL Key/Project:	*	
Primary Signer:	*	
Enter the department code:	*	
GL Key Account Status	А	
Enter the college code:	500	
		Submit
		Submit
irpose / Departement ID and College Code		Submit
Irpose / Departement ID and College Code Which Ledger (GL = ASC, CP= CSFPF, * = ALL)	GP	Submit
Irpose / Departement ID and College Code Which Ledger (GL = ASC, GP= CSFPF, * = ALL) Fund	GP •	Submit
Irpose / Departement ID and College Code Which Ledger (GL = ASC, GP= CSFPF, * = ALL) Fund GL Key/Project:	GP *	Submit
Irpose / Departement ID and College Code Which Ledger (GL = ASC, GP= CSFPF, * = ALL) Fund GL Key/Project: Primary Signer:	GP • • •	
Irpose / Departement ID and College Code Which Ledger (GL = ASC, GP= CSFPF, * = ALL) Fund GL Key/Project: Primary Signer: Enter the department code:	GP	
urpose / Departement ID and College Code Which Ledger (GL = ASC, GP= CSFPF, * = ALL) Fund GL Key/Project: Primary Signer: Enter the department code: GL Key Account Status	GP	

Account Info : GL_KEY

CSFPF CL Key Account Signers-Report Access Purpose

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edger Code GD	G	L Key Account Signers	- Keport	Access - r urpose			
GL Key Account Name		Sta	tus		Distr	ibution Account	Misc Co
20000 COLL OF ENG & COM	IP SCI	А					
Director BARUA/KIMBALL/C	OH/ADAMS	SON/DGI					
Primary Signer (Officer Code)	1089	Barua, Susamma		Report Access 1 (Supp Part 20)	1438	Douglas, Deborah	
Signatory 2 (Supp Part 17)	1803	Kimball, Dolores		Report Access 2 (Supp Part 21)	1489	Garza, Monica	
Signatory 3 (Supp Part 18)	2887	Oh, Sang June		Report Access 3 (Supp Part 22)	1749	Karg, Michael	
Signatory 4 (Supp Part 19)	2899	Adamson, Alyssa		Report Access 4 (Supp Part 23)	1048	Miller, Toni	
				Report Access 5 (Supp Part 24)			
				Report Access 6 (Supp Part 25)			
				Report Access 7 (Supp Part 26)			
Purpose Text: For use by the College of ECS at t signers	the discretion	n of the authorized account					
Purpose Text: For use by the College of ECS at t signers	the discretio	n of the authorized account					
Purpose Text: For use by the College of ECS at t signers	the discretio	n of the authorized account					
Purpose Text: For use by the College of ECS at t signers	the discretio	n of the authorized account					
Purpose Text: For use by the College of ECS at t signers	the discretio	n of the authorized account					
Purpose Text: For use by the College of ECS at t signers	the discretio	n of the authorized account					
Purpose Text: For use by the College of ECS at t signers	the discretion	n of the authorized account					
Purpose Text: For use by the College of ECS at t signers	the discretion	n of the authorized account					
Purpose Text: For use by the College of ECS at t signers	the discretio	n of the authorized account					
Purpose Text: For use by the College of ECS at t signers	the discretion	n of the authorized account					
Purpose Text: For use by the College of ECS at t signers	the discretio	n of the authorized account					



Cash Bal : CSFPF Active Account Balance by College(CONT.)

CSFPF Active Account Balance by College / No Criteria					
Selection Criteria Options	Project Key	1			
No Criteria Misc code 6	Department Code:				
	College code	•			
	Fund	•			
	Fiscal Year Begin Date	7/1/2022			
	Enter the Report Date:	03/23/2023			
		Submit			

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

CSFPF Active Account Balance by College / No Criteria				
Selection Criteria Options	Project Key	90120		
No Criteria	Department Code:	•		
	College code	•		
	Fund	•		
	7/1/2022			
Enter the Report Date: 03/23/2023				
		Submit		



Cash Bal : CSFPF Active Account Balance by College(CONT.)





CSFPF Campus Program/Scholarship Report

CSFPF Campus Program Month End Report / Default

- 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

election Criteria Options	Ledger (default ledger GP; for 6/30/2015 and prior enter GL)	GP	
No Criteria	Brojecti	*	
Default	Project		
	Department Code:	*	
	College Code:	*	
	Primary Officer	*	
	Month End Date:	02/28/2023	
		Su	ıbmit



Generating report using Project code as a parameter

Report, Deladit		
Ledger (default ledger GP; for 6/30/2015 and prior enter GL)	GP	
Project:	90140	
Department Code:	*	
College Code:	*	
Primary Officer	*	
Month End Date:	02/28/2023	
	Ledger (default ledger GP; for 6/30/2015 and prior enter GL) Project: Department Code: College Code: Primary Officer Month End Date:	Ledger (default ledger GP; for 6/30/2015 and prior enter GL) GP Project: 90140 Department Code: * College Code: * Primary Officer * Month End Date: 02/28/2023

Submit

Close

Picklist

GLK_KEY	GLK_TITLE_DL
10000	COLLEGE BUSINESS AND ECONOMICS
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
10013	CENTER FAMILY BUSINESS ENDWMNT
10013A	CTR FAMILY BUSINESS MATCH END
10014	APICS/WHITE/BERGER/GUERTEN END
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 SCHLRSHP
10023	REAGAN SCHOL ENDOWMENT
10024	FUND FOR EXCELLENCE ENDOW-CBE



Cal State Fullerton Philanthropic Foundation Campus Program Report Reporting Month: February 2023

CSFPF Campus Program/Scholarship Report(CONT.)

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

		Month To Date Trans Ttl	Fiscal Year To Date Actual	FYTD Encumbrances	FYTD Actual + FYTD Encmb
90140	CAL STATE FULLERTON ALUMNI				
Assets					
1025	Cash (excluding encumbrances)	2,297.27	89,060.81		89,060.81
То	tal Assets	2,297.27	89,060.81		89,060.81
Liabilities	5				
То	tal Liabilities				
Revenues					
6507	Gifts-Individuals-Other	2,436.94	26,153.74		26,153.74
6008	Administrative Services	(102.93)	(585.87)		(585.87)
То	tal Revenues	2,334.01	25,567.87		25,567.87
Transfers	In (Out)				
9790	Trans from Campus Prog-9000s		100.00		100.00
9860	Transfer to Student Aid Fund		(4.98)		(4.98)
9870	Transfer to Endowment Fund		(2,251.00)		(2,251.00)
То	tal Transfers In (Out)		(2,155.98)		(2,155.98)
Expenditu	ures				
Materia	ls and Services				
8168	Student Scholarships & Awards		2,000.00		2,000.00
8276	CSFPF Credit Card Fees	36.74	302.56		302.56
Tota	l Materials and Services	36.74	2,302.56		2,302.56
То	tal Expenditures	36.74	2,302.56		2,302.56
	Available	Cash Net of Exp	oenditure Encur	nbrances	89,060.81



CSFPF Campus Program Month End Report	/ Default		Default	
Selection Criteria Options	Ledger (default ledger GP; for 6/30/2015 and prior enter GL)	GP	Ledger (default ledger GP; for 6/30/2015 and prior enter GL)	GP
No Criteria	Project:	*	Project: Department Code:	•
Default	Department Code:		College Code:	*
	College Code:	*	Primary Officer	•
	conege code.		Month End Date:	03/31/2023 □
	Primary Officer	*		Su Mo Tu We Th Fr Sa Submit
	Month End Date:	03/31/2023		26 27 28 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
		Submit		26 27 28 29 30 31 1 2 3 4 5 6 7 8
				Clear Today



Generating report using College code as a parameter

Default		
Ledger (default ledger GP; for 6/30/2015 and prior enter GL)	GP	
Project:	*	
Department Code:	*	
College Code:	*	
Primary Officer	*	
Month End Date:	03/31/2023	
		Submit

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	

Close



Generating report using Department Code as a parameter

Default		
Ledger (default ledger GP; for 6/30/2015 and prior enter GL)	GP	
Project:	*	
Department Code	*	
College Code:	*	
Primary Officer	*	
Month End Date:	03/31/2023	۵
		Submit

9001	**UA Administrative	
9002	UA Alumni	
9003	UA Records	
9004	UA Adv Programs and Grants	
9005	UA Development	
9006	UA Stewardship & Events	
9007	Not in use UAF Reprographics	
9008	Not in Use UAF Public Affairs	
9009	UA Athletics Develppment	
9010	UA Admin Support	
9011	UA Marketing & Communications	
9015	UA Annual Fund	
9020	Alumni Association	
9030	CSFPF Endowment Pooled Invest	
9051	**President's Administrative	
9052	Athletics Administration	
9053	Athletics-Pres Admin	
9054	Baseball	
9055	Business and Financial Affiars	
9056	Information Technology	



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

ult		
Ledger (GL,GP)	GP	
Project:	*	
Department:	*	
School/College:	*	
Principal Investigator:	*	
Month End Date:	02/28/2023	
	·	
		Submit

Generating report using Project code as a parameter

ult		
Ledger (GL,GP)	GP	 _
Project:	*	
Department:	*	_
School/College:	*	
Principal Investigator:	*	
Month End Date:	02/28/2023	_

SI	ıb	m	hİt
-			

Picklist		×
GLK_KEY	GLK_TITLE_DL	A
10000	COLLEGE BUSINESS AND ECONOMICS	
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	
10013	CENTER FAMILY BUSINESS ENDWMNT	
10013A	CTR FAMILY BUSINESS MATCH END	
10014	APICS/WHITE/BERGER/GUERTEN END	
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 SCHLRSHP	
10023	REAGAN SCHOL ENDOWMENT	
10024	FUND FOR EXCELLENCE ENDOW-CBE	-

Close



Cal State Fullerton Philanthropic Foundation Endowment Report

Report Month: December 2022

ult	
Ledger (GL,GP)	CP
Project:	90120
Department:	•
School/College:	•
Principal Investigator:	8
Month End Date:	12/31/2022

90120 Assets 1056	ALUMNI ASSC LIFE MEM QUASI-EDW Pooled Investments-Market	Month To Date Trans Ttl 62,669.26	Fiscal Year To Date Actual 976,434.06	
To	Value tal Assets	62,669.26	976,434.06	
Fiscal Yea 3012 3018 To	r Beginning Balance Restricted Fund Balance Gain Loss Fund Balance tal Fiscal Year Beginning Balance		885,393.97 113,586.85 998,980.82	
Revenues 6722	Endwmt Pooled Invest Gain/Loss	62,669.26	16,477.22	
6727	Spending Dist-Market Val Adjst		(24,023.98)	
To	tal Revenues	62,669.26	(7,546.76)	
Transfers 9890	In (Out) Transfer to Campus Prog-9000s		(15,000.00)	
To	tal Transfers In (Out)		(15,000.00)	
Expenditu Material Tota To	rres Is and Services I Materials and Services tal Expenditures			
User: Z Report: C	Z-SMOHITE SFPF_Endowment_Month_End_Report	Page:	1	Time: 11:21:39 Date: 03/27/2023

Submit

Cal State Fullerton Philanthropic Foundation Endowment Report Report Month: December 2022

	Month To Date Trans Ttl	Fiscal Year To Date Actual
Endowment Inception to D	ate Summary	
Book Value	870,393.97	
Gain (Loss) on Investments	106,040.09	
Market Value	976,434.06	

Notes:

Market value adjustments are posted quarterly The spending distribution is determined annually by the CSFPF Board of Governors

User: ZZ-SMOHITE	Page:	2	Time: 11:21:39
Report: CSFPF_Endowment_Month_End_Report			Date: 03/27/2023



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Close

Generating report using School code as a parameter



CRPCRP_DL100Foundation Activities110VP Student Affairs120Not in use130VP Academic Affairs140VP Administration150Not in use160Div of Human Resources170President's Office180VP University Advancement190Organizations/Special Programs199Not in use200College of the Arts300College of Business & Econ400College of Education500College of Health & Human Devl	*
100Foundation Activities110VP Student Affairs120Not in use130VP Academic Affairs140VP Administration150Not in use160Div of Human Resources170President's Office180VP University Advancement190Organizations/Special Programs199Not in use200College of the Arts300College of Business & Econ400College of Engineering/Comp Sc600College of Education700College of Health & Human Devl	
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130VP Academic Affairs140VP Administration150Not in use160Div of Human Resources170President's Office180VP University Advancement190Organizations/Special Programs199Not in use200College of the Arts300College of Business & Econ400College of Engineering/Comp Sc600College of Education700College of Health & Human Devl	
140VP Administration150Not in use160Div of Human Resources170President's Office180VP University Advancement190Organizations/Special Programs199Not in use200College of the Arts300College of Business & Econ400College of Communications500College of Engineering/Comp Sc600College of Health & Human Devl	
150Not in use160Div of Human Resources170President's Office180VP University Advancement190Organizations/Special Programs199Not in use200College of the Arts300College of Business & Econ400College of Communications500College of Engineering/Comp Sc600College of Health & Human Devl	
 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 Health & Human Devl 	
 President's Office VP University Advancement Organizations/Special Programs Not in use College of the Arts College of Business & Econ College of Communications College of Engineering/Comp Sc College of Education College of Health & Human Devl 	
 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 	
190Organizations/Special Programs199Not in use200College of the Arts300College of Business & Econ400College of Communications500College of Engineering/Comp Sc600College of Education700College of Health & Human Devl	
199Not in use200College of the Arts300College of Business & Econ400College of Communications500College of Engineering/Comp Sc600College of Education700College of Health & Human Devl	
200College of the Arts300College of Business & Econ400College of Communications500College of Engineering/Comp Sc600College of Education700College of Health & Human Devl	
300College of Business & Econ400College of Communications500College of Engineering/Comp Sc600College of Education700College of Health & Human Devl	
 400 College of Communications 500 College of Engineering/Comp Sc 600 College of Education 700 College of Health & Human Devl 	
500 College of Engineering/Comp Sc 600 College of Education 700 College of Health & Human Devl	
600 College of Education 700 College of Health & Human Devl	
700 College of Health & Human Devl	
800 College of Humanities & Soc Sc	
900 College of Natural Sci & Math	











Endowment BV to MV(CONT.)

Balance Version 2 / No Criteria

- 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-06/30/2023 -Acctg Period Endow for Mar= 09
- Endow Bal FY: 07/01/2022-06/30/2023 Use 2022

Ledger (GL,GP)	GP
Project Status:	A
Endowment Project Code:	*
Department Code:	*
College Code:	*
Spending Dist Bal End Date	03/16/2023
Endowment Bal Report Date	12/31/2022
'As of' Acctg Period for Endow Bal (ie Sept=03,Dec=06,Mar=09,Jun=12)	06
Endowment Balance Fiscal Year (ex: 2015 is FY 7/2015-6/2016)	2022
	Submit



Endowment BV to MV(cont.)

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

3ala	nce Version 2 / No Criteria	
	Ledger (GL,GP)	GP
	Project Status:	Α
	Endowment Project Code:	* 90120
	Department Code:	*
	College Code:	*
	Spending Dist Bal End Date	03/16/2023
	Endowment Bal Report Date	12/31/2022
	'As of' Acctg Period for Endow Bal (ie Sept=03,Dec=06,Mar=09,Jun=12)	06
	Endowment Balance Fiscal Year (ex: 2015 is FY 7/2015-6/2016)	2022

Submit



Endowment BV to MV(CONT.)

- Spending Dist Bal End Date: Use Qtr End
- Endowment Bal Report Date-12/31/2023 -Acctg Period Endow for Dec=06
- Endow Bal FY: 07/01/2022-06/30/2023 Use 2022

alance Version 2 / No Criteria		
Ledger (GL,GP)	GP	
Project Status:	A	
Endowment Project Code:	*	
Department Code:	*	
College Code:	*	
Spending Dist Bal End Date	03/16/2023	I I
Endowment Bal Report Date	12/31/2022	
'As of' Acctg Period for Endow Bal (ie Sept=03,Dec=06,Mar=09,Jun=12)	06	
Endowment Balance Fiscal Year (ex: 2015 is FY 7/2015-6/2016)	2022	

Submit



Endowment BV to MV(CONT.)

Cal State Fullerton Philanthropic Foundation

Summary of Endowment Information

Endowment as of December 31, 2022 / Spending Distribution as of March 16, 2023

Ledger: GP College/Area	Account #	Distribution #	Account Name	December 31, 2022 Market Value	December 31, 2022 Book Value	Spending Distribution 2022 - 2023	March 16, 2023 Distribution Cash Balance
180	90120	90160	ALUMNI ASSC LIFE MEM QUASI-EDW	976,434.06	870,393.97	28,828.78	33,218.71
			Total	976,434.06	870,393.97	28,828.78	

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

GLIQBA-General Ledger Inquiry Budget to Actual_CSFPF / Selection by Department						
Selection Criteria Options	Ledger (GL,GP)	GP				
No Criteria	Enter Account Status (A,I,C):	A				
Selection by Account Number	Enter your Account Number (Project Code) :	*				
	Enter the Department:	*				
	Enter the Division Code:	*				
	Enter the Fund Number:	*				
	Enter Object Code:	*				
	Enter the Report Date:	03/31/2023				
			Submit			

tual_CSFPF / Selection by Department		
Ledger (GL,GP)	GP	
Enter Account Status (A,I,C):	А	
Enter your Account Number (Project Code) :	90120	
Enter the Department:	*	
Enter the Division Code:	*	
Enter the Fund Number:	*	
Enter Object Code:	*	
Enter the Report Date:	03/31/2023	۵
		_



GLIQBA: GL Inquiry Bal(CONT.)

Ledger Code: Entity Code:	GP 30	CSFPF General I	Ledger Inquiry - Budget to A	ctual
Entity Name:	CSF Philanthropic Foundation	As of 03/31/2023	Fiscal Year 2022	
Project	Title		Primary/Additional Signers	
90120	ALUMNI ASSC LIFE ME	M QUASI-EDW	COLE/GERBOC/MEZA/ONO	

Object Coo	le Description	Budget	Actual	Encumbrance	Budget Variance	
0001	# of Units	0.00	765.35	0.00	(765.35)	
0002	Unit Offset	0.00	(765.35)	0.00	765.35	
1025	Due to/from Other Funds	0.00	0.00	0.00	0.00	
1056	Due to/from Pooled Investment	0.00	913,764.80	0.00	(913,764.80)	
3012	Restricted Fund Balance	0.00	885,393.97	0.00	(885,393.97)	
3018	Gain/Loss Fund Balance	0.00	113,586.85	0.00	(113,586.85)	
6408	Alumni Memberships	0.00	0.00	0.00	0.00	
6418	Membership Adjustment	0.00	0.00	0.00	0.00	
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	(46,192.04)	0.00	46,192.04	
6723	Endwmt Spending Distribution	0.00	0.00	0.00	0.00	
6727	Spending Dist-Market Val Adjst	0.00	(24,023.98)	0.00	24,023.98	
8110	Advertising and Promotion	0.00	0.00	0.00	0.00	
8120	Services-Contracted	0.00	0.00	0.00	0.00	
8130	Equipment-Expendable	0.00	0.00	0.00	0.00	
8143	Materials	0.00	0.00	0.00	0.00	
8147	Other Direct Costs	0.00	0.00	0.00	0.00	
9440	Alumni Level Transfer	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	
9770	Transfer from Endowment Fund	0.00	0.00	0.00	0.00	
9790	Trans from Campus Prog-9000s	0.00	0.00	0.00	0.00	
9890	Transfer to Campus Prog-9000s	0.00	(15,000.00)	0.00	15,000.00	

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03/23/2023:Current Date 15:30:2&Current Time



GLIQBA: GL Inquiry Bal(CONT.)

Project 7	Title	Primary/Additio			
90120	ALUMNI ASSC LIFE MEM QUASI-EDW	COLE/GERBO	OC/MEZA/ONO		
ject Code D	escription	Budget	Actual	Encumbrance	Budget Variance
	Total Revenue Total Expense	0.00	(70,216.02) 0.00	0.00	70,216.02
	Net Revenue (Revenue minus Expense)	0.00	(70,216.02)	0.00	70,216.02
		Net Transfers In/Out	(15,000.00)		
	В	eginning Fund Balance	998,980.82		
		Ending Fund Balance	913,764.80	Note: Ending Fund Balance = Net Transfers In/Out pl	= Net Revenue plus lus Beginning Fund Balanc
		Total Assets	913,764.80		
		Total Liabilities	0.00		
		Assets minus Liabilities	913,764.80	Note: Assets minus Liabiliti	es = Ending Fund Balance
		Total Assets Total Liabilities Assets minus Liabilities	913,764.80 0.00 913,764.80	Net Transfers In/Out pi Note: Assets minus Liabiliti	lus Beginning F es = Ending Ft

User: Siddharth Mohite Report ID: GLIQBA CSFPF



GLIQBA: GL Inquiry Bal(CONT.)

Dept ID with your College if available

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

Act	ual_CSFPF / Selection by Department		Ac	tual_CSFPF / Selection by Department	
	Ledger (GL,GP)	GP		Ledger (GL,GP)	GP
	Enter Account Status (A,I,C):	А	_	Enter Account Status (A,I,C):	A
	Enter your Account Number (Project Code) :	90120		Enter your Account Number (Project Code) :	90120
	Enter the Department:	•		Enter the Department:	*
	Enter the Division Code:	*		Enter the Division Code:	*
	Enter the Fund Number:	*		Enter the Fund Number:	*
	Enter Object Code:	*		Enter Object Code:	*
	Enter the Report Date:	03/31/2023		Enter the Report Date:	03/31/2023
			_		
		Submit	J		Submit



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: Detailed Transactions

GLIQTR- GL Transaction Detail CSFPF / Default

Selection Criteria Options GP Ledger (GL,GP) No Criteria **Beginning Date Range** 07/01/2022 Default **Ending Date Range** 06/30/2023 GLIQTR with Misc Code 3 Project: * GLIQTR with GASB glupky gliqtr with Misc Code 6 School/College: * Division: * * Fund: Department: * Principal Investigator: * Entity: * **Object Code:** * Object Type (RV,XP,...): * Subsystem ID: * Person Entity ID: . * Reference: Batch ID: * Job Number: * . Major Object:



GLIQTR- GL Transaction Detail CSFPF	/ Default		Picklist			Principal Investigator:	*
Selection Criteria Options	Ledger (GL,GP)	GP	GLK_KEY	GLK_TITLE_DL	A	Entity:	*
No Criteria	Beginning Date Range	07/01/2022	10000	COLLEGE BUSINESS AND ECONOMICS		Object Code:	*
Default			10001	CENTER FOR FAMILY BUSINESS			
GLIQTR with Misc Code 3	Ending Date Range	06/30/2023	10002	COLL OF BUSN & ECON DEANS ACT		Object Type (RV,XP,):	*
GLIQTR with GASB glupky	Project:		10003	CTR FOR STUDY OF ECON OF AGING		Subsystem ID:	*
gliqtr with Misc Code 6	School/College:	•	10004	CNTR FOR STDY OF EMER FIN MKTS			
			10005	CTR FOR FAMILY BUSINESS SPECIA		Person Entity ID:	*
	Division:	•	10006	CBE ALUMNI FUND		Reference:	*
	Fund:	•	10008	CBE STUDENT TUTORING CENTER		Ratch ID:	*
	Department:	•	10009	ENTREPRENEURSHIP CENTER		Battino.	
			10012	STEVEN BARRES MEM FUND ENDOW		Job Number:	*
	Principal Investigator:	•	10013	CENTER FAMILY BUSINESS ENDWMNT		Major Object:	*
	Entity:	•	10013A	CTR FAMILY BUSINESS MATCH END			
	Object Code:	•	10014	APICS/WHITE/BERGER/GUERTEN END		Budget Category:	*
	Object Type (P)/ YP):	•	10015	CYNTHIA A. BROWN SCHOL ENDOW		Category:	*
	object type (kv,kr,m).		10016	FAMILY BUSINESS COUNCIL ENDOWM			
	Subsystem ID:	•	10017	CBE DEANS ENDOWMENT FUND		Organization Key Status:	*
	Person Entity ID:	*	10018	MUTH FAMILY CHAIR FAMILY BUSNS		Object Summary:	*
	Reference:	•	10021	FAITH GUTHRIE ENDOWED SCHLRSHP		Transaction Type does not equal lenter BE to exclude balance	Y
			10023	REAGAN SCHOL ENDOWMENT		forward entries]	^
	Batch ID:	•	10024	FUND FOR EXCELLENCE ENDOW-CBE	•	GASB:	*
	Job Number:	•					
	Major Object	•	ОК	Close			



Ledger: GP

CSFPF

General Ledger Transaction Detail

	Sub						
Date	Sys	Reference Other Ref PE	ID Job #	Description	Debits	Credits	Balance
90120	ALUM	INI ASSC LIFE MEM QUASI-EDW					
0001 # of	Units						
07/01/2022	JE	BALFWDFUND08U082223	3757337	BALANCE FORWARD FUND 08	777.45		777.4
09/30/2022	JE	UNIT CALCULATIUNIT0922	3778740	1239.55		12.10	765.3
			9	0120 Total # of Units	777.45	12.10	765.3
0002 Uni	t Offse	t					
07/01/2022	JE	BALFWDFUND08U082223	3757337	BALANCE FORWARD FUND 08		777.45	(777.45
09/30/2022	JE	UNIT CALCULATIUNIT0922	3778740	1239.55	12.10		(765.35
			9	0120 Total Unit Offset	12.10	777.45	(765.35
1025 Due	e to/fro	m Other Funds					
08/29/2022	JE	JJ220802G U082PJ02	3751307	AutoID: U082PJ02 Job: 3751307		15,000.00	(15,000.00
08/31/2022	JE	ENDOW POOLED U082LL10	3757355	AutoID: U082LL10 Job: 3757355	15,000.00		
09/30/2022	JE	J1236.04 U092AL15	3758994	AutoID: U092AL15 Job: 3758994		24,023.98	(24,023.98
09/30/2022	JE	ENDOW POOLED U092LL23	3763096	AutoID: U092LL23 Job: 3763096	24,023.98		
09/30/2022	JE	ENDOW POOLED U092LL39	3778805	AutoID: U092LL39 Job: 3778805	46,192.04		46,192.0
09/30/2022	JE	MKTVALADJ U092LL38	3778758	AutoID: U092LL38 Job: 3778758		46,192.04	
			9	0120 Total Due to/from Other Funds	85,216.02	85,216.02	
1056 Due	e to/fro	m Pooled Investment					
07/01/2022	JE	BALFWDFUND08U082223	3757337	BALANCE FORWARD FUND 08	998,980.82		998,980.8
08/31/2022	JE	ENDOW POOLED U082LL10	3757355	INVEST IN ENDOW POOL AUG'22		15.000.00	983,980,8
09/30/2022	JE	ENDOW POOLED U092LL23	3763096	INVEST ENDOW POOL SEPT 22 SD		24,023.98	959,956.8
09/30/2022	JE	ENDOW POOLED U092LL39	3778805	ENDOW POOL FOR MKTVL		46,192.04	913,764.8
			9	0120 Total Due to/from Pooled Investment	998,980.82	85,216.02	913,764.8
3012 Res	tricted	Fund Balance					
07/01/2022	JE	BALFWDFUND08U082223	3757337	BALANCE FORWARD FUND 08		885,393.97	(885,393.97
			9	0120 Total Restricted Fund Balance		885,393.97	(885,393.97
3018 Gai	n/Loss	Fund Balance					
07/01/2022	JE	BALFWDFUND08U082223	3757337	BALANCE FORWARD FUND 08		113,586.85	(113,586.85



Ledger (GL,GP)	GP	
Beginning Date Range	07/01/2022	
Ending Date Range	06/30/2023	
Project:	•	
School/College:	•	1
Division:	•	
und:	•	
Department:	•	
Principal Investigator:	· · · · ·	
intity:	•	
Dbject Code:	· · · · ·	
bject Type (RV,XP,):	*	
ubsystem ID:	*	
Person Entity ID:	•	-
leference:	*	
Batch ID:	*	
Job Number:	•	٦

PICKIIS		
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	

OK Close



lt		Picklis	st										
Ledger (GL,GP)	GP	6552	From CSU	JFASC					•				
Beginning Date Pange		6553	From Asso	ociated St	tudents								
beginning bate kange		6554	CSU Intera	agency Tr	ransfer								
Ending Date Range	06/30/2023	6555	From Alur	mni Assoc	ciation					Jsed to	o reau	est fro	m
Project:	*	6556	6556 SFS Returned Scholar Funds					Advancomont corvicos					
		6560	Non-Gift N	Misc Even	it Income				,	Auvant	lemen	LSEIV	ices
School/College:	*	6561	Non-Gift E	Event Inco	ome Raffle				ş	gift rec	eipt in	forma	ation
Division:	*	6711	Sponsorsh	nips							•		
Fund:	•	6720	Endwmt F	Pooled Inv	vest Income						4		
		6721	Endwmt F	Pooled Inv	vest-Mngmt i	Fee							
Department:	*	6722	Endwmt F	Pooled Inv	vest Gain/Los	s					/		
Principal Investigator:	*	6723	Endwmt S	Spending	Distribution					/			
Entity:	•	6724	Endwmt A	Admin Fe	e Distributior	ı							
		6725	Ledger: GP						CSFPF				
Object Code:	•	6726					Ge	neral Le	edger Transaction De	etail			
Object Type (RV,XP,):	*	6727	Post	Sub		01 84	DEID					G . I'.	
Subsystem ID:	*	6902	10000	MIHAYI	LO COLLEGE	Other Ker	PLID	J00 #	Description	/	Debits	Credits	Dalance
		6903	07/02/2017	CR CR	CC_CP	U077CP01	CSFPF	251181	CR 8182C10000			10.00	(10.00)
Person Entity ID:	*	6905	07/03/2017 07/05/2017	CR	U077KT03	U077CR03	CSFPF	251193	CR 8184T10000	DUCTION		170.00	(230.00) (240.00)
Reference:	*	6913	07/10/2017 07/11/2017	CR	CC_CP CC_CU	U077CP10 U077CR11	CSFPF	251430 251448	CR 8191C10000 CR 8192U10000			85.00 20.00	(325.00) (345.00)
Batch ID:	•	8103	07/12/2017 07/13/2017	CR	U077CK12 U077KT13	U077CR12 U077CR13	CSFPF	251444 251741	CR 8193A10000 CR 8194T10000			150.00 300.00	(495.00) (795.00)
			07/22/2017	CR	CC_CP	U077CP22	CSFPF	252215	CR 8202A10000 CR 8203C10000			25.00	(1,145.00) (1,170.00)
Job Number:	*	OK	07/31/2017	CR	CC_CP	U077CP31	CSFPF	252838	CR 8219A10000 CR 8212C10000			100.00	(1,304.13) (1,404.13)
			08/02/2017 08/02/2017	CR	CC_CP U087EF02	U087CP02 U087EF02	CSFPF	253277	CR 8214C10000 CR 10U/PAYROLL DE	DUCTION		60.00	(1,624.13) (1,674.13)



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Ledger (GL,GP)	GP	
Beginning Date Range	07/01/2022	
Ending Date Range	06/30/2023	
Project:	*	
School/College:	*	
Division:	*	
Fund:	*	
Department:	*	
Principal Investigator:	*	
Entity:	*	
Object Code:	*	
Object Type (RV,XP,):	*	
Subsystem ID:	*	
Person Entity ID:	*	
Reference:	*	
Batch ID:	*	
Job Number:	*	

Ledger (GL,GP)	GP	
Beginning Date Range	07/01/2022	
Ending Date Range	06/30/2023	
Project:	*	
School/College:	*	
Division:	*	
Fund:	*	
Department:	*	
Principal Investigator:	*	
Entity:	*	
Object Code:	*	
Object Type (RV,XP,):	*	
Subsystem ID:	*	
Person Entity ID:	*	
Reference:	*	
Batch ID:	*	
Job Number:	*	



A	В	C	D	E	F	G	H	1	J
Project Code	Project Name	Object Code	Object Description	Post Date	Reference	Transaction Description	Debit	Credit	Net
90120	ALUMNI ASSC LIFE MEM QUASI-EDW	0001	# of Units	7/1/2022	BALFWDFUND08	BALANCE FORWARD FUND 08	777.45	-	777.45
90120	ALUMNI ASSC LIFE MEM QUASI-EDW	0001	# of Units	9/30/2022	UNIT CALCULATION	1239.55	-	12.10	765.35
						90120 Total # of Units	777.45	12.10	765.35
90120	ALUMNI ASSC LIFE MEM QUASI-EDW	0002	Unit Offset	7/1/2022	BALFWDFUND08	BALANCE FORWARD FUND 08	-	777.45	(777.45)
90120	ALUMNI ASSC LIFE MEM QUASI-EDW	0002	Unit Offset	9/30/2022	UNIT CALCULATION	1239.55	12.10	-	(765.35)
						90120 Total Unit Offset	12.10	777.45	(765.35)
90120	ALUMNLASSC LIFE MEM QUASI-EDW	1025	Due to/from Other Funds	8/29/2022	.LI220802G	AutolD: U082P.02.Job: 3751307	-	15 000 00	(15 000 00)
90120	ALUMNI ASSC LIFE MEM QUASI-EDW	1025	Due to/from Other Funds	8/31/2022	ENDOW POOLED INV	AutolD: U0821 10 Job: 3757355	15 000 00	-	-
90120	ALUMNI ASSC LIFE MEM QUASI-EDW	1025	Due to/from Other Funds	9/30/2022	J1236 04	AutolD: U092AI 15 Job: 3758994	-	24 023 98	(24 023 98)
90120	ALUMNI ASSC LIFE MEM QUASI-EDW	1025	Due to/from Other Funds	9/30/2022	ENDOW POOLED INV	AutolD: U0921139.Job: 3778805	46 192 04	-	22 168 06
90120	ALUMNI ASSC LIFE MEM QUASI-EDW	1025	Due to/from Other Funds	9/30/2022	MKTVALADJ	AutoID: U092LL38 Job: 3778758	-	46,192,04	(24,023,98)
90120	ALUMNI ASSC LIFE MEM QUASI-EDW	1025	Due to/from Other Funds	9/30/2022	ENDOW POOLED INV	AutoID: U092LL23 Job: 3763096	24.023.98	-	-
90120	ALUMNI ASSC LIFE MEM QUASI-EDW	1025	Due to/from Other Funds	12/31/2022	2 MKTVALADJ	AutoID: U122LL27 Job: 3815086	62,669,26	-	62.669.26
90120	ALUMNI ASSC LIFE MEM QUASI-EDW	1025	Due to/from Other Funds	12/31/2022	ENDOW POOLED INV	AutoID: U122LL28 Job: 3815113	-	62.669.26	-
90120	ALUMNI ASSC LIFE MEM QUASI-EDW	1025	Due to/from Other Funds	3/16/2023	J1236.04	AutoID: U033AC15 Job: 3837301	-	4,804.80	(4,804.80)
90120	ALUMNI ASSC LIFE MEM QUASI-EDW	1025	Due to/from Other Funds	3/23/2023	J230341A	AutoID: U033SP41 Job: 3838924	4,804.80	-	-
						90120 Total Due to/from Other Funds	152,690.08	152,690.08	-
90120	ALUMNI ASSC LIFE MEM QUASI-EDW	1056	Due to/from Pooled Investment	7/1/2022	BALFWDFUND08	BALANCE FORWARD FUND 08	998,980.82	-	998,980.82
90120	ALUMNI ASSC LIFE MEM QUASI-EDW	1056	Due to/from Pooled Investment	8/31/2022	ENDOW POOLED INV	INVEST IN ENDOW POOL AUG'22	-	15,000.00	983,980.82
90120	ALUMNI ASSC LIFE MEM QUASI-EDW	1056	Due to/from Pooled Investment	9/30/2022	ENDOW POOLED INV	INVEST ENDOW POOL SEPT 22 SD	-	24,023.98	959,956.84
90120	ALUMNI ASSC LIFE MEM QUASI-EDW	1056	Due to/from Pooled Investment	9/30/2022	ENDOW POOLED INV	ENDOW POOL FOR MKTVL	-	46,192.04	913,764.80
90120	ALUMNI ASSC LIFE MEM QUASI-EDW	1056	Due to/from Pooled Investment	12/31/2022	ENDOW POOLED INV	ENDOW POOL FOR MKTVL	62,669.26	-	976,434.06
						90120 Total Due to/from Pooled Investment	#######################################	85,216.02	976,434.06
90120	ALUMNLASSC LIFE MEM QUASI-EDW	3012	Restricted Fund Balance	7/1/2022	BALEWDEUND08	BALANCE FORWARD FUND 08	-	885 393 97	(885 393 97)
00120		0012		THEVEL	5/12/110/01000	90120 Total Restricted Fund Balance	-	885 393 97	(885,393,97)
								000,000.01	(000,000.01)
90120	ALUMNI ASSC LIFE MEM QUASI-EDW	3018	Gain/Loss Fund Balance	7/1/2022	BALFWDFUND08	BALANCE FORWARD FUND 08	-	113,586.85	(113,586.85)
						90120 Total Gain/Loss Fund Balance	-	113,586.85	(113,586.85)
								-	
90120	ALUMNI ASSC LIFE MEM QUASI-EDW	6722	Endwmt Pooled Invest Gain/Loss	9/30/2022	MKTVALADJ	ENDOWMENT MARKET VALUE ADJ	46,192.04	-	46,192.04

Excel Output For GLIQTR



How to Output File





For PDF output click this icon For excel output click this icon

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