

Fund Type	CSU Fund - Descrip	Campus Fund - Descrip
State General Fund	001 - General Fund General Support 017 - GF - Academic Deferred Maintenance	GF014 - GF 2014/2015 EXPENDITURES GF015 - GF 2015/2016 EXPENDITURES GF016 - GF 2016/2017 EXPENDITURES GF017 - GF 2017/2018 EXPENDITURES GF018 - GF 2018/2019 EXPENDITURES GF019 - GF 2019/2020 EXPENDITURES GF020 - GF 2020/2021 EXPENDITURES K1700 - State Cap Outl Def Maint 15-16 K1701 - State Cap Outl Def Maint 16-17 K1702 - State Cap Outl Def Maint 18-19
Government Capital Outlay Funds	322 - Public Building Construction Fund Subaccount	K1013 - Taylor II C Phase K1016 - Taylor II C Phase - Augment
State Enterprise Fund (Not Trust)	230 - DCF-Academic Deferred Maintenance and Capital Renewal Fund	R1654 - SSKU SRB2019A TaxExmt R1670 - SRB 2019B Taxable R1694 - 15-16 AcCpOut SRB2017A TaxExmt R1695 - 16-17 SRB2017A TaxEx-AcCapOutl R2667 - SRB 2020B Taxable AcCapOutlay R2698 - 16-17 SRB2017B Taxable-SISKU
Trust Funds	401 - TF-Federal Supplemental Educational Opportunity Grants 403 - TF-Perkins Loans 408 - TF-Federal Pell Grant Program 409 - TF-College Work Study Program 410 - TF-Federal Direct Student Loans 412 - TF-Federal Teach Education Assistance Grant 413 - TF-Miscellaneous Federal Financial Aid Grants 424 - TF-California Grant Programs 425 - TF-Middle Class Scholarship 426 - TF-California DREAM Loan 427 - TF - Golden State Teacher Grant 431 - TF-Campus Scholarships and Grants-Restricted 433 - TF-Campus Student Loans Trust 435 - TF-Miscellaneous Financial Aid-Unrestricted 436 - TF-Agency Fund-Miscellaneous Financial Aid and Other Agency 441 - TF-Prof & Continuing Ed (PaCE) Operations 442 - TF-PaCE Capital Improvements 443 - TF-PaCE Maintenance & Repair 444 - TF-PaCE Campus Partners 452 - TF-Facility Revenue Fund-Health Facilities Fees 453 - TF-Facility Capital Improvements 454 - TF-Facility Maintenance & Repair 461 - TF-Associated Student Body Trust 463 - TF-Instructionally Related Activities Trust 464 - TF-International Programs Trust 465 - TF-Contracts and Grant Trust 471 - TF-Parking Revenue Fund-Fines and Forfeitures 472 - TF-Parking Revenue Fund-Parking Fees 473 - TF-Parking Capital Improvements 474 - TF-Parking Maintenance & Repair 481 - TF-Lottery Education Fund 485 - TF-CSU Operating Fund	T0100 - TFE-SUPP EDUC OPPOR T0300 - TPL-PERKINS LOANS T0800 - TPG-PELL GRANT PROG T0900 - COLLEGE WS-FEDERAL T1000 - TFD-FED DIR SUB LOAN T1001 - TFD-FED DIR UNSUB LN T1002 - TFD-FED DIRECT PLUS T1200 - TEACH GRANT T1301 - Misc Federal Fin Aid Grants T1302 - HEERF Std Financial Aid T1303 - HEERF - MSI Std Financial Aid T2400 - CAL GRANT A T2401 - CAL GRANT B T2402 - Chafee Grant T2403 - CA Military Dept GI Award T2500 - Middle Class Scholarship T2600 - California Dream Loan T2700 - Golden State Teacher Grant T3100 - BIA T3101 - PRIVATE SCHOLARSHIPS T3102 - TCS-CAMP SCHOLARSHIP T3103 - External Fees Financial Aid T3200 - TCS-CAMP SCHOLARSHIP T3302 - STL-CLARENCE A WILSON LOAN FD T3323 - STL-INTERNATIONAL STUDENTS T3334 - STL-UNIVERSITY LOAN FUND T3501 - INSTITUTIONAL GRANTS T3502 - Institutional Financial Aid T3503 - Misc Financial Aid - Unrestr T3600 - Misc Agency Funds T3601 - Miscellaneous Financial Aid T3602 - Plans & Specs Deposits T3603 - PRIVATE LOANS - replaces T3398 T3608 - Study Abroad Agency Funds T3609 - Student Loan Collection Costs T3610 - Wildcat Card Deposits T3611 - Stdnt Involvmnt & Rep Fund T3612 - Student Bookstore AR with Foll T3606 - Sales Tax (new) C3181 - CONT EDUC OPERATING REVENUE C4102 - Extended University Grant Awd C4103 - Early Start Program - CE C4105 - Program Review - RCE C4106 - PaCE HEERF -Inst Portion C4200 - RCE CIMP Project Reserves C4216 - RCE CIMP Projects 2016 C4300 - RCE NRMR Project Reserves C4318 - RCE NRMR Proj 2018 C4401 - Campus Partners - PaCE T5200 - Std Health Facility Fee T5300 - Hlth Facil CIMP Proj Reserves T5318 - Hlth Facilities CIMP Proj 2018 T5400 - Hlth Facil NRMR Proj Reserves T5418 - Hlth Facilities NRMR Proj 2018 T5419 - Hlth Facilities NRMR Prj 19-20 T6100 - AS Activity Fee T6300 - TIR-INSTR REL ACTVTY T6301 - Intercollegiate Athletics IRA T6403 - CSU IP Program T6502 - UNIVERSITY POLICE GRANTS P7100 - Parking Fines & ForfeitParking P7200 - Parking Fee Revenue P7201 - Parking HEERF -Inst Portion P7300 - Parking - CIMP - Reserves P7319 - Parking CIMP Projects 2019 P7400 - Parking - NRMR - Reserves P7417 - Parking NRMR Projects 2017 P7418 - Parking NRMR Projects 2018 P7419 - Parking NRMR Projects 2019 P7420 - Parking NRMR Projects 2020 L1003 - LOTT INSTR FUTURE SCHOLAR L1006 - LOTT INSTR EDUC ACCESS ACD DEV L1016 - LOTT INSTR TEACHER DIVERSITY L1017 - LOTT INSTR PRE DOCTORAL PROG L1033 - LOTT CAMPUS DISCRETIONARY L2033 - LOT-SARC Std Awd-Rsch&Crtvty E3309 - State Escheat 948 G1006 - CSU OPERATING FUND G3306 - Campus Vendor Escheat

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Trust Funds	485 - TF-CSU Operating Fund	G3406 - TRST REV 2006/07 MISCELLANEOUS
		G9010 - UNCLEARED COLLECTIONS
		G9015 - PS SA REFUNDS
		GP016 - CSU Op Fund Projects 16-17
		T5100 - TF FRF-HLTH SER EXP
		T8501 - Investment Earnings Fund 485
		T8504 - TUG-STATE UNIV GRANT (SUG)
		T8505 - TSE-ST EDUC OPP GRNT (EOPG)
		T8506 - Service Center Cost Recovery
		T8507 - Grad Business Professional Fee
		T8508 - Student Learning Fee
		T8509 - Consolidated Course Fee
		T8510 - CPERB CSU Prg Edu&Rsch BioTchn
		T8511 - COAST Cncl Ocean Aff,Sci&Techn
		T8512 - ARI - Agr Rsch Initiative
		T8514 - Water Resrc & Policy Initiatv
		T8515 - Rsch Schol & Creatv Actv Awrds
		T8516 - Textbook Affordability -485
		T8517 - STEM NET Mini Grant
		T8520 - Facility Equipment Replacement
		T8530 - New Faculty Startup Funds
		T8531 - CO Curriculum Develpmnt Awrds
		T8532 - Basic Needs Partnership (AB74)
		T8537 - Course Fees (new)
		T8540 - REIMB- Emerg Operations
		T8541 - COVID19
		T8542 - Capital Project Management
		T8543 - Op Fund HEERF -Inst Portion
		T8544 - Reimbursed Time 485 - External
	486 - TF-Academic Maintenance & Repair	T8600 - Academic NRMN - Future Proj
		T8617 - Academic NRMN - 2017-2018
		T8618 - Academic NRMN - 2018-2019
		T8619 - Academic NRMN - 2019-2020
		T8620 - Academic NRMN - 2020-2021
		T8679 - FY19-20 CSU One-time DM Alloc
	487 - TF-Academic Capital Improvements	T8700 - Academic CIMP - Future Proj
		T8701 - Engineering Labs
		T8702 - BCP Equipment
		T8715 - Academic CIMP - 2015-2016
		T8717 - Academic CIMP - 2017-2018
		T8718 - Academic CIMP - 2018-2019
		T8719 - Academic CIMP - 2019-2020
		T8720 - Academic CIMP - 2020-2021
		T8799 - Equip Lease Financing BOIL11
	491 - TF-Special Projects Fund-Special Projects	T9105 - WAREHOUSE PROJECT
		T9112 - Energy Incentives and Rebates
		T9125 - VPBF Funded Warehouse Proj
		T9128 - FMS-Managed Projects
	496 - TF-Miscellaneous Trust	SC101 - Student Life & Leadership
		SC102 - Chico State Pride
		SC103 - Child Dev Student Assoc
		SC104 - Calif Waterfowl Assoc
		SC105 - The Management Club
		SC106 - Health Professional Assoc
		SC107 - Chico State Rowing Club
		SC108 - Physical Educ Teacher Educ
		SC109 - Ballroom Dance Club
		SC110 - Calif Nursing Students Assoc
		SC111 - Ceramic Arts Student Assoc
		SC112 - Amer Soc Mechanical Engineers
		SC113 - Ntl Stdt Spch Lng & Hear Assoc
		SC114 - Mechanical Contractors Assoc
		SC115 - Inter Fraternity Council
		SC116 - Chico Health Admin Club
		SC117 - Greek Week
		SC118 - National Panhellenic Council
		SC119 - Expressions Dance Team
		SC120 - Mvmnt Estdnt Chicanx de Aztlan
		SC121 - Phi Alpha Theta
		SC123 - Soc of Manufacturing Engineers
		SC124 - Chinese Stdts & Scholars Assoc
		SC125 - Chico College Republicans
		SC126 - Amer Institute of Graphic Arts
		SC127 - Dirt Riders of Chico State
		SC128 - Multicultural Greek Council
		SC129 - Mastrs of Soc Work Stdnt Assoc
		SC130 - Chico Printmaking Club
		SC131 - Graduate Business Association
		SC132 - Chico State Democratic Club
		SC133 - Latitude 39
		SC134 - Exercise Physiology Maj Club
		SC135 - Assoc for Women in Business
		SC136 - Project Management Club
		SC137 - Sust Engrn & Envir Hlth for Dv
		SC138 - Stdt Calif Teachers Assoc
		SC139 - Cheer Team
		SC140 - Upsilon Kappa Delta
		SC141 - Chico State Bass Fishing Team
		SC142 - Assoc Genrl Contr, Stdnt Chptr
		SC143 - Leaders Educ - Adv of DREAMers
		SC144 - Interior Architecture Std Club
		SC145 - Design Build Institute of Amer
		SC146 - Amer Concrete Inst -Stdnt Chpt
		SC147 - Sigma Tau Delta
		SC148 - Student Assoc of Social Work
		SC149 - Theatre Arts Club
		SC150 - Recr Hospitality & Parks Soc
		SC151 - Assoc for Computing Machinery
		SC152 - Wildcat Strength&Conditioning
		SC153 - Society of Plastic Engineers

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Trust Funds	496 - TF-Miscellaneous Trust	SC154 - Stdnt for Diplomatic Solutions SC155 - Club Aesthete SC156 - Int'l Festivals & Events Assoc SC157 - Pre Physical Therapy Society SC158 - CSU Chico Punjabi Association SC159 - Sigma Lambda Chi SC160 - Tiny House Club SC162 - Alpha Zeta Eta SC163 - Investors and Finance Club SC164 - Natl Soc -Leadership & Success SC165 - Pi Kappa Delta SC166 - Society of Human Resource Mgmt SC167 - Supply Chain Club SC168 - Latinas in Action SC169 - Sustainable Agriulture Club SC170 - Women in Concrete Construction SC171 - Pre Occupational Therapy Soc SC172 - Amer Society - Civil Engineers SC173 - La Raza Student Union SC174 - Circle K Intl Club - CSU,Chico SC175 - Art History Collective SC176 - Society of Ag Managers SC177 - Cellular & Molecular Biology SC178 - Pre Law Society SC179 - Society of Women Engineers SC180 - Stop Trafficking of Person SC181 - Salam Association SC182 - Crop Science & Horticulture SC183 - Japanese Animation Club SC184 - Am Coll Hlth Care Exec-INACTIV SC185 - Anthropology Grad Stdnt Assoc SC186 - Chico Docker Club SC187 - Business Info System Society SC188 - Japanese Fusion SC189 - Chico Anthropological Society SC190 - SAP Club SC191 - Pre-Medical Association SC192 - Chico Barbell Club SC193 - Filipino American Students SC194 - National Science Teachers Assn SC195 - Audio Engeering Society SC196 - Chico State Nursing Club SC197 - Amer Assembly Men in Nursing SC198 - Math Club SC199 - Native American Club SC200 - Chico Entrepreneurial Assn SC201 - American Marketing Assn SC202 - Amer Chemical Soc - Stdt Affil SC203 - Upsilon Pi Epsilon SC204 - Embodied SC205 - Professional Consulting Group SC206 - Pre-Physicians Asst Club SC207 - Elephant Conservation & Welfare SC208 - Natl Assn for Music Educators SC209 - Pakistan's Students Assn SC210 - CSUC Rangeland Mgmt Club SC211 - Eta Mu Theta SC212 - Art Education Org -Dada Club SC213 - Chico State Political Science SC214 - Nutrition and Food Science Asn SC215 - International Concrete Repair SC216 - Chico State Climbing Club SC217 - African Diaspora Org SC218 - Student Veterans Org SC219 - Expr Lit Artisticas y Cultural SC220 - Mechanical Keyboard Club SC221 - Educ Talent Serach Alumni Assc SC222 - Just Unity Sistas Club -JustUS SC223 - Indian Students Assoc SC224 - Hmong Student Association SC225 - Momentum Choreography Collctiv SC226 - Black Student Union SC227 - English Graduate Stdnt Council SC228 - USr0 SC229 - Chico St Civil Liberties Union SC230 - Chico State Wmn Club Basketbal SC231 - Student Composers Forum SC232 - Envy Hip Hop Dance Team SC233 - CALMENA SC235 - Stdnts of CommunicationStudies SC236 - Sustain Cons of Ofc Pract SC237 - Lambda Sigma Gamma SC238 - Wildcat Gaming SC239 - Students Offering Support SC240 - BRAZLIUS SC241 - Chico Rocketry & Aerospc Club SC242 - Firearm Safety Community SC243 - United Students of Agriculture SC244 - Lambda Pi Eta SC245 - German Club SC246 - Criminal Justice Stdt Assn SC247 - 1st Generation Proud Stdt Assn SC248 - IEEE- Eta Kappa Nu SC249 - PATH SC250 - Studnt Artist Rights Coalition SC251 - Central Amer for Empowerment SC252 - Tau Beta Pi Engineering Honor SC253 - Chico State Mens Golf Club SC254 - ChicoState Pre-Veterinary Club SC255 - Golden Key International Soc

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Trust Funds	496 - TF-Miscellaneous Trust	SC256 - Omicron Theta Epsilon
		SC257 - Natl Soc of Black Engineers
		SC258 - Cmparitiv Relig & Humanities Sc
		SC259 - Chico State Sporting Clay Assn
		SC260 - Com Action United for Sust Env
		SC261 - Phi Chi Theta
		SC262 - Chico State Software Dev Crew
		SC263 - Chico Real Estate Club
		SC264 - Beta Alpha Psi
		SC265 - Digital Film Makers Guild
		SC266 - Materials Research Society
		SC267 - Accounting Society
		SC268 - Thrive on Plants
		SC269 - Chico Billiards Club
		SC270 - Chess Club of Chico State
		SC271 - Latinos in Technical Careers
		SC272 - Green Campus Club
		SC273 - Chico Mens Basketball Club
		SC274 - Sociological Assn Chico State
		SC276 - Chico State Colorguard
		SC277 - Civil Engineering Honors Soc
		SC278 - Teaching Intl Lang Stdt Assn
		SC279 - Green Machine
		SC280 - Council of Graduate Students
		SC281 - Chico Snow Club
		SC282 - Earthquake Engineer Rsch Inst
		SC283 - Pacific Islanders Club
		SC284 - Chico Hillel Jewish Stdt Union
		SC285 - Economics Club
		SC286 - Phi Sigma Tau
		SC287 - Am Inst -Mechatronic Engineers
		SC288 - Student Art Glass Association
		SC289 - Womxn of Agriculture
SC290 - Chico State Wmn in Constrction		
SC291 - Chi Alpha		
SC292 - Computer Graphics Club		
SC293 - National Band Association		
SC294 - Upward Bound Alumni Assoc		
SC295 - Photo Imaging Club		
SC296 - Love Bug Club		
SC999 - SC funds -no current activity		
T9602 - Live Scan (New)		
T9603 - Print Shop - IRES		
T9605 - Prometrics Testing (New)		
T9606 - FIN SERVICES ADMIN		
T9608 - STD AFFAIRS ADM FUND		
T9609 - VPBF Capital & Misc Admin		
T9614 - Passport Application Cntr -OIE		
T9616 - PRESIDENT'S FUND		
T9623 - FIN AID CLEARING ACC		
T9624 - MT HOUGH CELL SITE		
T9631 - ITFS EXCESS CAPACITY		
T9634 - U/C MISCELLANEOUS		
T9655 - Non Op Fund Fees Financial Aid		
T9658 - FOA Treasury Trust		
T9663 - Recreation Sports - Misc Trust		
SC297 - Phi Eta Sigma		
TR499 - TRUST REVOLVING FUND		
D3261 - HOUSING OPERATING REVENUE		
Y3101 - Housing Dining Service		
Y3102 - Housing HEERF -Inst Portion		
Y3200 - HSG NRMR Project Reserves		
Y3217 - UHFS NRMR Projects 2017		
Y3219 - UHFS NRMR Projects 2019-2020		
Y3220 - UHFS NRMR Projects 2020-2021		
Y3300 - HSG CIMP Project Reserves		
Y3318 - Housing CIMP Projects 2018		
Y3319 - Housing NRMR Projects 2019		
Y3401 - TF Campus Union-Oper and Rev		
Y3500 - SU NRMR Project Reserves		
Y3516 - Student Union Projects 16-17		
Y3517 - Student Union Projects 17-18		
Y3518 - Student Union NRMR 18-19		
Y3519 - Student Union NRMR 19-20		
Y3520 - Student Union NRMR 20-21		
Y3600 - SU CIMP Reserves		
Y3700 - Resch Fdtn SRB 2014A		
Y4100 - Investment Summary		
Y5005 - ARD Campus Project Funds 2012		
Y5012 - UF Funding ECC Lab Phase 2		
Y5014 - Aux Funded Projects		
Funds Used for Asset Management Only	001 - General Fund General Support	A0001 - AM GENERAL FUND
	051 - CSU Capital Outlay for Public Higher Education	A0146 - AM CAPITAL OUTLAY
	081 - High Technology Education Revenue Bond Fund	A0525 - AM HIED TECH ED REV
	201 - DBMERF-Housing	A0575 - AM DBMERF
	221 - DCF-Housing	A0576 - AM DORM CONST
	261 - DRF-Housing	A0580 - AM DORM REV
	281 - FRF-Health Services Fees	A0581 - AM FACILITIES REV
	301 - PRF-Fines and Forfeitures	A0583 - AM PARKING REV
	310 - Public Building Construction Fund	A0660 - AM PUBLIC BLDG CONST FD
	317 - 1996 Higher Education Capital Outlay Bond Fund	A0658 - AM 96 HECOBF
	318 - 1998 Higher Education Capital Outlay Bond Fund	A0574 - AM 98 HECOBF
	319 - 2002 Higher Education Capital Outlay Bond Fund	A6028 - AM 2002 HECOBF
	320 - 2004 Higher Education Capital Outlay Bond Fund	A6041 - AM 2004 HECOBF
	331 - CSU Construction Program Fund-State	A0736 - AM CONSTRUCTION PROG
	338 - 1988 Higher Education Capital Outlay Bond Fund	A0785 - AM 88 HECOBF
	341 - Cal State University Lottery Education Fund	A0839 - AM CSU LOTTERY ED
	485 - TF-CSU Operating Fund	A0948 - AM TRUST
	501 - CALSTARS General Fixed Asset Account Group Rep	A0000 - FIXED ASSETS
499 - TF-Revolving Fund		
531 - TF-Housing-Operations and Revenue		
532 - TF-Housing Maintenance & Repair		
533 - TF-Housing Capital Improvements		
534 - TF-Campus Union-Operations and Revenue		
535 - TF-Campus Union Maintenance & Repair		
536 - TF-Campus Union Capital Improvements		
537 - TF-Auxiliary Org-Operations and Revenue		
541 - TF-Pooled Investment Fund		
550 - TF-Restricted Expendable-Capital Projects		