

CSU, Chico
Active Funds
As of December 17, 2018

Fund Type	SCO Fund - Desc	CSU Fund - Desc	Fund Group	Campus Fund - Desc	
State General Fund	0001 - General Fund	001 - General Fund General Support	GF0XX	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	
		017 - GF - Academic Capital Outlay Fund	K17XX	K1700 - State Cap Out Def Maint 15-16 K1701 - State Cap Out Def Maint 16-17	
Government Capital Outlay Funds	0658 - 1996 Higher Education Capital Outlay Bond Fund	317 - 1996 Higher Education Capital Outlay Bond Fund	K10XX	K1010 - Taylor II P Phase K1012 - Taylor II W Phase	
	0668 - Public Building Construction Fund Subaccount	322 - Public Building Construction Fund Subaccount	K10XX	K1013 - Taylor II C Phase K1016 - Taylor II C Phase - Augment	
State Enterprise Fund (NOT TRUST)	6041 - 2004 Higher Education Capital Outlay Bond Fund	320 - 2004 Higher Education Capital Outlay Bond Fund	K10XX	K1014 - Taylor II - Group II Equipment	
	0576 - Calif State Univ Dorm Construction Fund (DCF)	225 - DCF-Outside Sources 230 - DCF-Academic Deferred Maintenance and Capital Renewal Fund	R10XX R10XX R16XX	R1031 - Campus Hsg Renewal and Imprvmt R1021 - SSKU CSU CapOutlay CP R1694 - 15-16 AcCpOut SRB2017A TaxExmt R1695 - 16-17 SRB2017A TaxEx-AcCapOutl	
Trust Funds	0948 - Calif State University Trust Fund	401 - TF-Federal Supplemental Educational Opportunity Grants	T0XXX	T0100 - TFE-SUPP EDUC OPPOR	
		403 - TF-Perkins Loans	T03XX	T0300 - TPL-PERKINS LOANS	
		408 - TF-Federal Pell Grant Program	T08XX	T0800 - TPG-PELL GRANT PROG	
		409 - TF-College Work Study Program	T09XX	T0900 - COLLEGE WS-FEDERAL	
		410 - TF-Federal Direct Student Loans	T10XX	T1000 - TFD-FED DIR SUB LOAN T1001 - TFD-FED DIR UNSUB LN T1002 - TFD-FED DIRECT PLUS	
		412 - TF-Federal Teach Education Assistance Grant	T12XX	T1200 - TEACH GRANT	
		413 - TF-Miscellaneous Federal Financial Aid Grants	T13XX	T1301 - Misc Federal Fin Aid Grants	
		424 - TF-California Grant Programs	T24XX	T2400 - CAL GRANT A T2401 - CAL GRANT B T2402 - Chafee Grant	
		425 - TF-Middle Class Scholarship	T25XX	T2500 - Middle Class Scholarship	
		426 - TF-California DREAM Loan	T26XX	T2600 - California Dream Loan	
		431 - TF-Campus Scholarships and Grants-Restricted	T31XX	T3100 - BIA T3101 - PRIVATE SCHOLARSHIPS T3102 - TCS-CAMP SCHOLARSHIP	
				T32XX	T3200 - TCS-CAMP SCHOLARSHIP
		433 - TF-Campus Student Loans Trust		T33XX	T3302 - STL-CLARENCE A WILSON LOAN FD T3323 - STL-INTERNATIONAL STUDENTS T3334 - STL-UNIVERSITY LOAN FUND
		435 - TF-Miscellaneous Financial Aid-Unrestricted		T35XX	T3501 - INSTITUTIONAL GRANTS T3502 - Institutional Financial Aid T3503 - Misc Financial Aid - Unrestr
		436 - TF-Agency Fund-Miscellaneous Financial Aid and Other Agency		S36XX T36XX	
		441 - TF-Extended Education Operations		C31XX C41XX	C3181 - CONT EDUC OPERATING REVENUE C4102 - Extended University Grant Awd C4103 - Early Start Program - CE C4105 - Program Review - RCE
		442 - TF-Extended Education Capital Improvements		C42XX	C4200 - RCE CIMP Project Reserves C4216 - RCE CIMP Projects 2016
		443 - TF-Extended Education Maintenance & Repair		C43XX	C4300 - RCE NRM Project Reserves C4318 - RCE NRM Proj 2018
		444 - TF-Extended Education Campus Partners		C44XX	C4401 - CERF-Campus Partners
		452 - TF-Facility Revenue Fund-Health Facilities Fees		T52XX	T5200 - Stdt Health Facility Fee
		454 - TF-Facility Maintenance & Repair		T54XX	T5400 - Hlth Facil NRM Proj Reserves T5418 - Hlth Facilities NRM Proj 2018
		461 - TF-Associated Student Body Trust		T61XX	T6100 - AS Activity Fee
		463 - TF-Instructionally Related Activities Trust		T63XX	T6300 - TIR-INSTR REL ACTVTY T6301 - Intercollegiate Athletics IRA
		464 - TF-International Programs Trust		T64XX	T6403 - CSU IP Program
		465 - TF-Contracts and Grant Trust		T65XX	T6502 - UNIVERSITY POLICE GRANTS T6505 - Federal Grants and Contracts
		471 - TF-Parking Revenue Fund-Fines and Forfeitures		P71XX	P7100 - Parking Fines & ForfeitParking
		472 - TF-Parking Revenue Fund-Parking Fees		P72XX	P7200 - Parking Fee Revenue
		473 - TF-Parking Capital Improvements		P73XX	P7300 - Parking - CIMP - Reserves
		474 - TF-Parking Maintenance & Repair		P74XX	P7400 - Parking - NRM - Reserves P7417 - Parking NRM Projects 2017 P7418 - Parking NRM Projects 2018
		481 - TF-Lottery Education Fund		L10XX	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
				L20XX	L2033 - LOT-SARC Stdt Awd-Rsch&Crty
		485 - TF-CSU Operating Fund		E33XX G10XX G33XX G34XX G90XX GP0XX T51XX T67XX T85XX	E3309 - State Escheat 948 All PriorYrs E3310 - State Escheat 948 Current Year G1006 - CSU OPERATING FUND G3306 - Campus Vendor Escheat 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 T6704 - COURSE FEES 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 T8520 - Facility Equipment Replacement T8530 - New Faculty Startup Funds T8531 - CO Curriculum Developmnt Awrds T8540 - REIMB- Emerg Operations T8542 - Capital Project Management T8544 - Reimbursed Time 485 - External
		486 - TF-Academic Maintenance & Repair		T86XX	
		487 - TF-Academic Capital Improvements		T87XX	T8700 - Academic CIMP - Future Proj T8701 - Engineering Labs T8702 - BCP Equipment T8715 - Academic CIMP - 2015-2016 T8716 - Academic CIMP - 2016-2017 T8717 - Academic CIMP - 2017-2018 T8718 - Academic CIMP - 2018-2019 T8799 - Equip Lease Financing BOIL11
		491 - TF-Special Projects Fund-Special Projects		T91XX	T9105 - WAREHOUSE PROJECT T9112 - Energy Incentives and Rebates T9121 - VPBF Funded Projects T9125 - VPBF Funded Warehouse Proj T9128 - FMS-Managed Projects
		496 - TF-Miscellaneous Trust		SCXXX T96XX	T9602 - Live Scan (New) T9603 - Print Shop - IRES T9605 - Prometrics Testing (New) T9606 - FIN SERVICES ADMIN T9608 - STD AFFAIRS ADM FUND T9609 - VPBF OPERATIONS ACCT T9611 - LIBR-COPY/PHOTOGR T9614 - Passport Application Cntr -OIE T9615 - PERKINS LATE CHARGES & COSTS T9616 - PRESIDENT'S FUND T9618 - TENT RENTAL T9620 - LIBRARY USER CARD T9623 - FIN AID CLEARING ACC T9624 - MT HOUGH CELL SITE T9631 - ITFS EXCESS CAPACITY T9632 - SALES TAX T9634 - U/C MISCELLANEOUS T9649 - ATRC EMPLOYEE/STUDENT HOUSING T9654 - External Fees - Finanical Aid T9655 - Non Op Fund Fees Financial Aid
		499 - TF-Revolving Fund		TR4XX	TR499 - TRUST REVOLVING FUND
		531 - TF-Housing-Operations and Revenue		D32XX Y31XX	D3261 - HOUSING OPERATING REVENUE Y3101 - Housing Dining Service
		532 - TF-Housing Maintenance & Repair		Y32XX	Y3200 - HSG NRM Project Reserves Y3201 - Housing-M & R Y3217 - UHFS NRM Projects 2017 Y3218 - UHFS NRM Projects 2018
		533 - TF-Housing Capital Improvements		Y33XX	Y3300 - HSG CIMP Project Reserves Y3317 - Housing CIMP Projects 2017 Y3318 - Housing CIMP Projects 2018
		534 - TF-Campus Union-Operations and Revenue		Y34XX	Y3401 - TF Campus Union-Oper and Rev
		535 - TF-Campus Union Maintenance & Repair		Y35XX	Y3500 - SU NRM Project Reserves Y3516 - Student Union Projects 16-17 Y3517 - Student Union Projects 17-18
		536 - TF-Campus Union Capital Improvements		Y36XX	Y3600 - SU CIMP Reserves
		537 - TF-Auxiliary Org-Operations and Revenue		Y37XX	Y3700 - Resch Fdtn SRB 2014A
		541 - TF-Pooled Investment Fund		Y41XX	Y4100 - Investment Summary
		550 - TF-Restricted Expendable-Capital Projects		Y50XX	

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Funds Used for Asset Management Only	0001 - General Fund	001 - General Fund General Support	A00XX	A0001 - AM GENERAL FUND
	0146 - Capital Outlay for Public Higher Education	051 - CSU Capital Outlay for Public Higher Education	A01XX	A0146 - AM CAPITAL OUTLAY
	0525 - High Technology Educ Revenue Bond Fund	081 - High Technology Education Revenue Bond Fund	A05XX	A0525 - AM HIED TECH ED REV
	0574 - 1998 Higher Education Capital Outlay Bond Fund	318 - 1998 Higher Education Capital Outlay Bond Fund	A05XX	A0574 - AM 98 HECOBF
	0575 - State College Dorm Bldg Maint and Equip Res Fur	201 - DBMERF-Housing	A05XX	A0575 - AM DBMERF
	0576 - Calif State Univ Dorm Construction Fund (DCF)	221 - DCF-Housing	A05XX	A0576 - AM DORM CONST
	0580 - Calif State University Dorm Revenue Fund (DRF)	261 - DRF-Housing	A05XX	A0580 - AM DORM REV
	0581 - Calif State University Facility Revenue Fund (FRF)	281 - FRF-Health Services Fees	A05XX	A0581 - AM FACILITIES REV
	0583 - State University Parking Revenue Fund	301 - PRF-Fines and Forfeitures	A05XX	A0583 - AM PARKING REV
	0658 - 1996 Higher Education Capital Outlay Bond Fund	317 - 1996 Higher Education Capital Outlay Bond Fund	A06XX	A0658 - AM 96 HECOBF
	0660 - Public Building Construction Fund	310 - Public Building Construction Fund	A06XX	A0660 - AM PUBLIC BLDG CONST FD
	0736 - Construction Program Fund, State	331 - CSU Construction Program Fund-State	A07XX	A0736 - AM CONSTRUCTION PROG
	0785 - 1988 Higher Education Capital Outlay Bond Fund	338 - 1988 Higher Education Capital Outlay Bond Fund	A07XX	A0785 - AM 88 HECOBF
	0839 - Cal State University Lottery Education Fund	341 - Cal State University Lottery Education Fund	A08XX	A0839 - AM CSU LOTTERY ED
	0948 - Calif State University Trust Fund	485 - TF-CSU Operating Fund	A09XX	A0948 - AM TRUST
	0997 - CALSTARS Gen Fix Assets Account Group Rep	501 - CALSTARS General Fixed Asset Account Group Rep	A00XX	A0000 - FIXED ASSETS
	6028 - 2002 Higher Education Capital Outlay Bond Fund	319 - 2002 Higher Education Capital Outlay Bond Fund	A60XX	A6028 - AM 2002 HECOBF
	6041 - 2004 Higher Education Capital Outlay Bond Fund	320 - 2004 Higher Education Capital Outlay Bond Fund	A60XX	A6041 - AM 2004 HECOBF
Grand Total				