

Description	Dept	Dept Name	Fund	Fund Name	Current Budget	Revenue & Expenses	Encum	Bal Avail
President's Office	10001	President's Office Admin	TM140	Women's Council of CSU	40.00	40.00	0.00	0.00
President's Office	10001	President's Office Admin	TM281	Presidents Discretionary Fund	909.99	0.00	0.00	909.99
President's Office	10001	President's Office Admin	TM292	President's Trust Fund	0.00	-443,302.74	0.00	443,302.74
President's Office	10001	President's Office Admin	TM296	Soccer Scholarship	0.00	-100,000.00	0.00	100,000.00
		<b>President's Office Total</b>			<b>949.99</b>	<b>-543,262.74</b>	<b>0.00</b>	<b>544,212.73</b>
Information Technology	33103	Distance Education	TM185	Distance Learning	0.00	0.00	0.00	0.00
Information Technology	33201	Instr Media Center Service	TM102	IMC Misc Act	14.56	14.56	0.00	0.00
Information Technology	33201	Instr Media Center Service	TM142	IMC-Material Chg	-9,839.33	-9,839.33	0.00	0.00
Information Technology	33205	Information Technology	TM185	Distance Learning	0.00	0.00	0.00	0.00
Information Technology	33207	AVP/CIO Information Technology	TM185	Distance Learning	396,720.64	-470,159.95	0.00	866,880.59
		<b>Information Technology Total</b>			<b>386,895.87</b>	<b>-479,984.72</b>	<b>0.00</b>	<b>866,880.59</b>
Academic Affairs	20001	Child Development	TM113	Child Development Center	105,013.33	-8,975.32	3,974.50	110,014.15
Academic Affairs	20007	Biology	TM166	Bio Sciences Activities Trust	39.95	0.00	0.00	39.95
Academic Affairs	20007	Biology	TM168	Confocal Core Trust	-397.82	-17,527.16	0.00	17,129.34
Academic Affairs	20007	Biology	TM202	Howell Award	0.00	0.00	0.00	0.00
Academic Affairs	20007	Biology	TM209	Biology Loss and Damaged Goods	282.80	0.00	0.00	282.80
Academic Affairs	20007	Biology	TM264	ESRP Admin Account	24,472.27	-22,613.83	34,410.38	12,675.72
Academic Affairs	20007	Biology	TM265	ESRP Campus Account	72,111.84	322.52	0.00	71,789.32
Academic Affairs	20007	Biology	TM273	ESRP MGS F&A	7,625.65	0.00	0.00	7,625.65
Academic Affairs	20007	Biology	TM274	Bridal Extravaganza	0.00	0.00	0.00	0.00
Academic Affairs	20007	Biology	TM278	ESRP Donations	1,798.69	167.81	0.00	1,630.88
Academic Affairs	20009	Chemistry	TM210	Chemistry Trust	4,050.39	0.00	0.00	4,050.39
Academic Affairs	20009	Chemistry	TS111	L & D Chemistry	4.87	0.00	0.00	4.87
Academic Affairs	20009	Chemistry	TS118	Chemistry Course Fee	0.00	0.00	0.00	0.00
Academic Affairs	20010	Nursing	TM200	Alternative Teacher Cert Pgm	0.00	0.00	0.00	0.00
Academic Affairs	20010	Nursing	TM259	Nurising F & A	26,500.35	-4,637.95	0.00	31,138.30
Academic Affairs	20010	Nursing	TS101	Nursing Test Fees	25,209.29	-859.26	0.00	26,068.55
Academic Affairs	20010	Nursing	TS999	CMS Conversion Tr 075101	0.00	0.00	0.00	0.00
Academic Affairs	20013	Theatre	TM115	Mainstage Trust	8,701.27	0.00	0.00	8,701.27
Academic Affairs	20013	Theatre	TM116	Theatre Revenues	22,135.12	8,227.75	0.01	13,907.36
Academic Affairs	20013	Theatre	TM272	Summer Shakespeare Theatre	6,181.38	0.00	0.00	6,181.38
Academic Affairs	20016	English	TM150	English Dept Trust	3,223.25	-1,419.46	0.00	4,642.71
Academic Affairs	20016	English	TM197	English Graduate Journal	991.29	0.00	0.00	991.29
Academic Affairs	20016	English	TM260	Sigma Tau Delta Eng HS	56.00	56.00	0.00	0.00
Academic Affairs	20016	English	TM283	Eng Dep Transcript Evaluations	25.00	-150.00	0.00	175.00
Academic Affairs	20019	Mathematics	TM152	Math Professional Devel Prgm	0.00	0.00	0.00	0.00
Academic Affairs	20021	Music	TM223	Festivals Accounts	3,080.98	-581.30	0.00	3,662.28
Academic Affairs	20021	Music	TM280	GATE - Music	18,414.95	-7,025.85	0.00	25,440.80
Academic Affairs	20021	Music	TM289	CSUS Music Department Events	3,284.91	-18,850.38	0.00	22,135.29
Academic Affairs	20021	Music	TS104	Music Course Fees	0.00	0.00	0.00	0.00
Academic Affairs	20024	Geography	TM213	GIS Laboratory	975.58	1,331.50	0.00	-355.92
Academic Affairs	20024	Geography	TS110	Geography Field Trip	0.00	0.00	0.00	0.00
Academic Affairs	20025	Psychology	TM124	Valley Mountain Regional Ctr	13,233.21	12,539.37	0.00	693.84

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Academic Affairs	20026	Sociology	TM214	Alpha Kappa Delta	115.00	0.00	0.00	115.00
Academic Affairs	20026	Sociology	TM224	Gerontology Interest Group	672.92	0.00	0.00	672.92
Academic Affairs	20028	Liberal Studies	TM231	Liberal Studies Trust	9,616.02	209.20	0.00	9,406.82
Academic Affairs	20029	Ag Studies	TM244	Stanislaus County Fair	0.00	-824.13	0.00	824.13
Academic Affairs	20032	Communication Studies	TM159	KCSS Trust	6,712.33	945.16	0.00	5,767.17
Academic Affairs	20032	Communication Studies	TM190	Comm Studies Spec	1,459.87	0.00	0.00	1,459.87
Academic Affairs	20032	Communication Studies	TM271	CSU Stanislaus TV	3,170.57	3,170.57	0.00	0.00
Academic Affairs	20033	Modern Languages	TM182	Latin American	39.26	0.00	0.00	39.26
Academic Affairs	20033	Modern Languages	TM187	Center for Port Studies/HILT	40,346.61	88.20	0.00	40,258.41
Academic Affairs	20040	Philosophy	TM268	Philosophy Dept Trust Account	1,130.66	-768.25	0.00	1,898.91
Academic Affairs	20042	Social Science Program	TM117	Eval for Cred - Soc Sci	200.00	0.00	0.00	200.00
Academic Affairs	20046	KCSS Radio	TM159	KCSS Trust	0.00	0.00	0.00	0.00
Academic Affairs	20047	Math Projects	TM136	Math Enrich for Teachers (MET)	37,416.24	-4,700.95	0.00	42,117.19
Academic Affairs	20047	Math Projects	TM152	Math Professional Devel Prgm	12,272.44	-3,577.70	0.00	15,850.14
Academic Affairs	20047	Math Projects	TM153	HiMAP Trust Account	2,845.28	-615.32	0.00	3,460.60
Academic Affairs	21005	CIS	TM191	Computer Information Sys	0.00	0.00	0.00	0.00
Academic Affairs	21005	CIS	TS121	CIS Lab Fee	0.00	0.00	0.00	0.00
Academic Affairs	21006	MGMT/MKT/Operations	TM146	CSU-POM Stanislaus	-2,920.81	-2,920.81	0.00	0.00
Academic Affairs	21006	MGMT/MKT/Operations	TM192	IEMS Conference	1,088.34	0.00	0.00	1,088.34
Academic Affairs	21006	MGMT/MKT/Operations	TM198	MBA Comprehensive Exam	3,160.28	0.00	0.00	3,160.28
Academic Affairs	21099	Dean-Coll Bus Adm	TM138	Beta Gamma Sigma Honor Society	100.00	-520.00	0.00	620.00
Academic Affairs	21099	Dean-Coll Bus Adm	TM198	MBA Comprehensive Exam	0.00	-380.00	0.00	380.00
Academic Affairs	21099	Dean-Coll Bus Adm	TM248	Beta Alph PSI Honor Society	755.00	298.25	0.00	456.75
Academic Affairs	22001	Adv Studies In Education	TM154	Young Writers Workshop	0.00	0.00	0.00	0.00
Academic Affairs	22001	Adv Studies In Education	TM163	GVWP Pro Inservice Workshop	0.00	0.00	0.00	0.00
Academic Affairs	22001	Adv Studies In Education	TM169	Advance Prgm Credential	19,545.02	-1,031.42	0.00	20,576.44
Academic Affairs	22001	Adv Studies In Education	TM229	School Counselor Dinner	790.97	0.00	0.00	790.97
Academic Affairs	22004	Teacher Education	TM154	Young Writers Workshop	0.00	0.00	0.00	0.00
Academic Affairs	22004	Teacher Education	TM163	GVWP Pro Inservice Workshop	0.00	0.00	0.00	0.00
Academic Affairs	22004	Teacher Education	TM200	Alternative Teacher Cert Pgm	0.00	0.00	0.00	0.00
Academic Affairs	22004	Teacher Education	TM266	Eng Lang Prof Dvlpmt - GVWP	0.00	0.00	0.00	0.00
Academic Affairs	22005	Credentials	TM186	Verifications	15,877.18	0.00	0.00	15,877.18
Academic Affairs	22020	California Literature Grants	TM114	CA Reading & Lit Project	0.00	0.00	0.00	0.00
Academic Affairs	22021	GVWP Grants	TM154	Young Writers Workshop	0.00	150.00	0.00	-150.00
Academic Affairs	22021	GVWP Grants	TM163	GVWP Pro Inservice Workshop	0.00	2,017.28	0.00	-2,017.28
Academic Affairs	22021	GVWP Grants	TM200	Alternative Teacher Cert Pgm	0.00	0.00	0.00	0.00
Academic Affairs	22021	GVWP Grants	TM266	Eng Lang Prof Dvlpmt - GVWP	0.00	67.28	0.00	-67.28
Academic Affairs	22021	GVWP Grants	TM282	Technology Training Programs	0.00	0.00	0.00	0.00
Academic Affairs	22099	Dean-Coll of Educ	TM109	Evaluation For Credential	15,128.37	4,398.13	0.00	10,730.24
Academic Affairs	22099	Dean-Coll of Educ	TM111	America Reads - Fingerprinting	0.00	0.00	0.00	0.00
Academic Affairs	22099	Dean-Coll of Educ	TM130	CBEST & RICA Workshops	8,356.62	0.00	0.00	8,356.62
Academic Affairs	22099	Dean-Coll of Educ	TM135	CSMP Region Six Collaboration	3,211.63	0.00	0.00	3,211.63
Academic Affairs	22099	Dean-Coll of Educ	TM148	Superintendent Forum	1,739.64	0.00	0.00	1,739.64

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Academic Affairs	22099	Dean-Coll of Educ	TM154	Young Writers Workshop	1,325.07	-735.99	0.00	2,061.06
Academic Affairs	22099	Dean-Coll of Educ	TM163	GVWP Pro Inservice Workshop	9,047.89	5,919.18	0.00	3,128.71
Academic Affairs	22099	Dean-Coll of Educ	TM200	Alternative Teacher Cert Pgm	-145,256.42	-145,256.42	0.00	0.00
Academic Affairs	22099	Dean-Coll of Educ	TM221	New Student Orientation	0.00	0.00	0.00	0.00
Academic Affairs	22099	Dean-Coll of Educ	TM225	00.01 Teach Intern Reg Ntwk	0.00	-51,528.47	0.00	51,528.47
Academic Affairs	22099	Dean-Coll of Educ	TM266	Eng Lang Prof Dvlpmt - GVWP	70,572.26	54,589.72	0.00	15,982.54
Academic Affairs	22099	Dean-Coll of Educ	TM282	Technology Training Programs	8,822.91	-3,479.83	0.00	12,302.74
Academic Affairs	26099	College of the Arts	TM253	Gala For the Arts	0.00	-2,121.85	0.00	2,121.85
Academic Affairs	30001	Research & Sponsored Prog	TM218	Research Support for Faculty	16,823.69	5,972.01	0.00	10,851.68
Academic Affairs	30001	Research & Sponsored Prog	TM220	Research Supp Infrastructure	50,077.96	40,441.20	284.00	9,352.76
Academic Affairs	30010	Graduate Studies	TM167	Graduate Fees	13,776.13	6.00	0.00	13,770.13
Academic Affairs	30010	Graduate Studies	TS114	Comm College Leadership Prog	-12,385.04	-12,385.04	0.00	0.00
Academic Affairs	30020	Service Learning CO	TM158	WPST Trust	0.00	240.00	0.00	-240.00
Academic Affairs	30030	Vice Provost	TM129	Phi Kappa Phi Trust	715.07	-30.92	0.00	745.99
Academic Affairs	30030	Vice Provost	TM150	English Dept Trust	0.00	0.00	0.00	0.00
Academic Affairs	30030	Vice Provost	TM158	WPST Trust	39,379.82	-6,082.11	0.00	45,461.93
Academic Affairs	30030	Vice Provost	TM189	Student Research	-200.00	-200.00	0.00	0.00
Academic Affairs	30031	Phi Kappa Phi	TM129	Phi Kappa Phi Trust	0.00	0.00	0.00	0.00
Academic Affairs	30040	International Education	TM103	Study Abroad Operating Account	4,740.11	-22.00	0.00	4,762.11
Academic Affairs	30040	International Education	TM155	International Student Prgm Act	429.57	-394.93	0.00	824.50
Academic Affairs	30040	International Education	TM164	PIME Grant Participant Fees	53,990.34	0.00	0.00	53,990.34
Academic Affairs	30040	International Education	TM180	Camoos Funding for Port Stud	4,790.00	0.00	0.00	4,790.00
Academic Affairs	30040	International Education	TM184	USAC	13,069.48	-3,884.02	0.00	16,953.50
Academic Affairs	30040	International Education	TM199	FLAD Funding for Port Sudies	1,792.17	0.00	0.00	1,792.17
Academic Affairs	30040	International Education	TM203	HILT/High Intensity Lang Trng	2,943.55	2,930.70	0.00	12.85
Academic Affairs	30040	International Education	TM212	Winter Term Cuernavaca	1.00	-1,086.25	0.00	1,087.25
Academic Affairs	30040	International Education	TM246	China Fulbright Participant Tr	76.60	0.00	0.00	76.60
Academic Affairs	30060	AVP Faculty Affairs	TM139	Faculty Recognition	25.09	0.00	0.00	25.09
Academic Affairs	30060	AVP Faculty Affairs	TM240	Empire Conference	1,317.47	-500.00	0.00	1,817.47
Academic Affairs	30201	CSUS Stockton	TM211	CSUS Stockton-Acad Facilities	15,353.40	-2,782.76	0.00	18,136.16
Academic Affairs	30201	CSUS Stockton	TM228	Stockton Research Development	1,460.76	0.00	0.00	1,460.76
Academic Affairs	30502	Provost/VPAA Office	TM237	Title V Management	22,090.77	15,542.87	0.00	6,547.90
Academic Affairs	30502	Provost/VPAA Office	TM239	Beta Gamma Sigma Honor Society	0.00	0.00	0.00	0.00
Academic Affairs	30504	VPAA/Provost	TM237	Title V Management	0.00	0.23	0.00	-0.23
Academic Affairs	30900	WPST	TM158	WPST Trust	0.00	1,210.61	0.00	-1,210.61
Academic Affairs	31001	Univ Extended Education	TM127	Extended Education Service	716.82	716.82	0.00	0.00
Academic Affairs	32001	Library	TM107	Library User Fees	2,681.92	-63.74	0.00	2,745.66
Academic Affairs	32001	Library	TM160	Library Microform	14,625.32	-4,869.77	2,234.54	17,260.55
Academic Affairs	32001	Library	TM161	Community Library	723.03	-0.25	0.00	723.28
Academic Affairs	32001	Library	TM275	Library Graduate Thesis Fee	10,201.54	2,497.95	3,136.29	4,567.30
Academic Affairs	32001	Library	TS105	Library ID	-52,432.17	-52,432.17	0.00	0.00
Academic Affairs	32001	Library	TS108	Library L&D	27,348.90	-5,072.88	0.00	32,421.78
Academic Affairs	34201	Admissions	TM104	CSU Counselor Conference	53,342.66	23,495.49	257.58	29,589.59

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Academic Affairs	34201	Admissions	TM226	00.01 WACAC Conference	2,036.40	0.00	0.00	2,036.40
Academic Affairs	34300	Financial Aid Office	TM207	Read Across America	3,602.87	94.28	0.00	3,508.59
Academic Affairs	34300	Financial Aid Office	TM245	Fin Aid/Scholarship Trust	1,212.63	0.00	0.00	1,212.63
		<b>Academic Affairs Total</b>			<b>768,683.56</b>	<b>-203,262.41</b>	<b>44,297.30</b>	<b>927,648.67</b>
Business & Finance	40100	VP of Business and Finance	TM132	Employee Special Events	0.00	0.00	0.00	0.00
Business & Finance	40100	VP of Business and Finance	TM195	VPBF Trust	42,219.95	61.16	0.00	42,158.79
Business & Finance	40200	CSUS Stockton Lease Prmts	TM216	CSUS Stockton-Leases	0.00	0.00	0.00	0.00
Business & Finance	40300	Facilities Scheduling	TM121	Facilities Use Fee-VPBF	0.00	181.04	0.00	-181.04
Business & Finance	40300	Facilities Scheduling	TM274	Bridal Extravaganza	0.00	0.00	0.00	0.00
Business & Finance	41200	Procurement	TM134	Plans Deposit/Construction	0.00	0.00	0.00	0.00
Business & Finance	41500	Financial Services	TM121	Facilities Use Fee-VPBF	0.00	39,124.39	0.00	-39,124.39
Business & Finance	41500	Financial Services	TM134	Plans Deposit/Construction	31,558.22	90.00	0.00	31,468.22
Business & Finance	41500	Financial Services	TM143	NDSL/Perkins Late Charge	17,845.70	-464.91	0.00	18,310.61
Business & Finance	41500	Financial Services	TM165	Parking Management	0.00	0.00	0.00	0.00
Business & Finance	41500	Financial Services	TM188	Collection Fees Account	3,662.01	-10.00	0.00	3,672.01
Business & Finance	41500	Financial Services	TM209	Biology Loss and Damaged Goods	0.00	771.63	0.00	-771.63
Business & Finance	41500	Financial Services	TM216	CSUS Stockton-Leases	-76.80	-76.80	0.00	0.00
Business & Finance	41500	Financial Services	TM227	Financial Services Training	35,184.06	693.02	0.00	34,491.04
Business & Finance	41500	Financial Services	TM266	Eng Lang Prof Dvlpmt - GVWP	0.00	0.00	0.00	0.00
Business & Finance	41500	Financial Services	TM274	Bridal Extravaganza	216.87	0.00	0.00	216.87
Business & Finance	41500	Financial Services	TM276	Employee Recognitn Activities	85.30	-337.53	0.00	422.83
Business & Finance	41500	Financial Services	TM279	Mail Services & Print Shop	126,424.76	58,790.73	380,612.67	-312,978.64
Business & Finance	41500	Financial Services	TM282	Technology Training Programs	0.00	0.00	0.00	0.00
Business & Finance	42001	Human Resources	TM132	Employee Special Events	9,029.37	86.12	0.00	8,943.25
Business & Finance	42001	Human Resources	TM133	CSUS Employee Scholarship Fund	246.61	-965.76	0.00	1,212.37
Business & Finance	42001	Human Resources	TM137	Stan's Plan	-2,005.55	-2,005.55	0.00	0.00
Business & Finance	42003	Staff Council	TM132	Employee Special Events	0.00	-1,421.62	2,000.00	-578.38
Business & Finance	43001	University Police	TM105	Public Safety	-441.60	8,862.87	0.00	-9,304.47
Business & Finance	43001	University Police	TM106	SMIF Int Grounds/Equipment Use	0.00	0.00	0.00	0.00
Business & Finance	43001	University Police	TM141	Alt Park Pass Sales	7,242.25	7,180.25	0.00	62.00
Business & Finance	43001	University Police	TM144	Confiscated Money	0.00	0.00	0.00	0.00
Business & Finance	43001	University Police	TM165	Parking Management	129,731.49	16,111.61	5,541.05	108,078.83
Business & Finance	43001	University Police	TM265	ESRP Campus Account	0.00	0.00	0.00	0.00
Business & Finance	43001	University Police	TS106	Fingerprinting	128,309.55	19,070.95	784.00	108,454.60
Business & Finance	44001	Facilities Design/Construction	TM242	LEEDS Certification	1,790.00	0.00	0.00	1,790.00
Business & Finance	44001	Facilities Design/Construction	TM249	Jun 07 CSU Exec Dean's Meeting	66.00	66.00	0.00	0.00
Business & Finance	44001	Facilities Design/Construction	TM256	Tower Space Rental -Facilities	30,592.16	0.00	0.00	30,592.16
Business & Finance	44002	Facilities Admin & Planning	TM121	Facilities Use Fee-VPBF	0.00	0.00	0.00	0.00
Business & Finance	44002	Facilities Admin & Planning	TM165	Parking Management	0.00	0.00	0.00	0.00
Business & Finance	44100	Mechanical Trades	TM147	Resource Conservation Pro	12,944.66	-935.39	0.00	13,880.05
Business & Finance	44302	Mail Services	TM279	Mail Services & Print Shop	0.00	0.00	0.00	0.00
Business & Finance	44306	Copy Program	TM279	Mail Services & Print Shop	0.00	0.00	0.00	0.00
Business & Finance	44307	Print Shop	TM279	Mail Services & Print Shop	0.00	-133.97	0.00	133.97

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<b>Business &amp; Finance Total</b>					<b>574,625.01</b>	<b>144,738.24</b>	<b>388,937.72</b>	<b>40,949.05</b>
Student Affairs	50001	VP of Student Affairs	TM158	WPST Trust	0.00	0.00	0.00	0.00
Student Affairs	50001	VP of Student Affairs	TM221	New Student Orientation	0.00	0.00	0.00	0.00
Student Affairs	50001	VP of Student Affairs	TM286	VP Student Affairs Misc Trust	850.00	-280.00	0.00	1,130.00
Student Affairs	50001	VP of Student Affairs	TM295	Alcohol Programming	0.00	-5,176.00	0.00	5,176.00
Student Affairs	50001	VP of Student Affairs	TS102	Commencement Trust	66,866.37	21,419.23	5,122.51	40,324.63
Student Affairs	50001	VP of Student Affairs	TS103	Alumni Placement Fee	0.00	0.00	0.00	0.00
Student Affairs	50002	VPSA - Divisional Funds	TM286	VP Student Affairs Misc Trust	0.00	0.00	0.00	0.00
Student Affairs	50002	VPSA - Divisional Funds	TS102	Commencement Trust	0.00	0.00	0.00	0.00
Student Affairs	50006	Internatnl Student Programming	TM155	International Student Prgm Act	0.00	0.00	0.00	0.00
Student Affairs	51001	Housing	TM110	Housing Special Events	15,119.03	-5,905.23	0.00	21,024.26
Student Affairs	51001	Housing	TM241	Housing-Other Activities	48,058.37	2,247.03	0.00	45,811.34
Student Affairs	51200	Health Services	TM100	Interest Revenue-Investment	0.00	0.00	0.00	0.00
Student Affairs	51200	Health Services	TM101	Augmented Health Services	43,814.72	-2,832.06	39,422.12	7,224.66
Student Affairs	51200	Health Services	TM258	CSU Systemwide HC Director Mtg	0.00	0.00	0.00	0.00
Student Affairs	51200	Health Services	TS100	Pharmacy	83,439.13	-2,069.27	10,522.80	74,985.60
Student Affairs	51200	Health Services	TS108	Library L&D	0.00	0.00	0.00	0.00
Student Affairs	51500	Campus Life	TM221	New Student Orientation	0.00	0.00	0.00	0.00
Student Affairs	51500	Campus Life	TM269	Quad Space Rental (Student Ldr	16,799.00	-1,674.28	0.00	18,473.28
Student Affairs	51502	Student Leadership Program	TM269	Quad Space Rental (Student Ldr	0.00	0.00	0.00	0.00
Student Affairs	52100	Retention Services	TM125	Pass	2,077.39	0.00	0.00	2,077.39
Student Affairs	52100	Retention Services	TM158	WPST Trust	0.00	0.00	0.00	0.00
Student Affairs	52100	Retention Services	TM221	New Student Orientation	2,006.78	-1,833.76	0.00	3,840.54
Student Affairs	52100	Retention Services	TM262	Tutorial Workshops	2,735.48	-400.00	0.00	3,135.48
Student Affairs	52100	Retention Services	TM263	FYP Parents Program	10,420.21	268.56	0.00	10,151.65
Student Affairs	52100	Retention Services	TM291	Stanislaus Test Conference	0.00	-1,924.71	0.00	1,924.71
Student Affairs	52100	Retention Services	TS103	Alumni Placement Fee	0.00	0.00	0.00	0.00
Student Affairs	52100	Retention Services	TS112	Challenge Exams	5,484.15	-819.00	0.00	6,303.15
Student Affairs	52100	Retention Services	TS113	Institution Examiner	13,924.12	-1,623.90	0.00	15,548.02
Student Affairs	52201	Testing	TS112	Challenge Exams	0.00	-99.00	0.00	99.00
Student Affairs	52201	Testing	TS113	Institution Examiner	0.00	0.00	0.00	0.00
Student Affairs	52202	Career Services	TS103	Alumni Placement Fee	0.00	-100.00	0.00	100.00
Student Affairs	52203	Office of Dean of Students	TM119	Student Insurance	138.50	0.00	0.00	138.50
Student Affairs	52203	Office of Dean of Students	TM193	Disabled Student Svcs	331.62	0.00	0.00	331.62
Student Affairs	52203	Office of Dean of Students	TM194	Counseling Trust	146.84	0.00	0.00	146.84
Student Affairs	52203	Office of Dean of Students	TM205	Student Life Major Promotions	7,732.37	0.00	0.00	7,732.37
Student Affairs	52203	Office of Dean of Students	TS103	Alumni Placement Fee	28,214.26	4,109.85	0.00	24,104.41
Student Affairs	52203	Office of Dean of Students	TS113	Institution Examiner	0.00	0.00	0.00	0.00
Student Affairs	52300	Academic Advising	TM221	New Student Orientation	0.00	12,883.29	0.00	-12,883.29
Student Affairs	52300	Academic Advising	TM263	FYP Parents Program	0.00	190.74	0.00	-190.74
Student Affairs	52300	Academic Advising	TM291	Stanislaus Test Conference	0.00	0.00	0.00	0.00
Student Affairs	52301	Tutoring	TM262	Tutorial Workshops	0.00	0.00	0.00	0.00
<b>Student Affairs Total</b>					<b>348,158.34</b>	<b>16,381.49</b>	<b>55,067.43</b>	<b>276,709.42</b>

Description	Dept	Dept Name	Fund	Fund Name	Current Budget	Revenue & Expenses	Encum	Bal Avail
Athletics	61100	Athletics	TM149	Athletic Cost Recovery	11,539.78	-15,706.46	0.00	27,246.24
Athletics	61100	Athletics	TM170	CAT Cross Country	4,541.24	1,844.51	0.00	2,696.73
Athletics	61100	Athletics	TM171	CAT Softball	5,829.47	-3,332.61	0.00	9,162.08
Athletics	61100	Athletics	TM172	CAT Volleyball	2,238.82	-11,985.56	0.00	14,224.38
Athletics	61100	Athletics	TM173	CAT Baseball	1,817.83	-8,848.79	0.00	10,666.62
Athletics	61100	Athletics	TM174	CAT Women's Basketball	914.65	-1,495.67	0.00	2,410.32
Athletics	61100	Athletics	TM175	CAT Men's Basketball	2,142.30	-21,848.43	0.00	23,990.73
Athletics	61100	Athletics	TM176	CAT Soccer	2,492.72	-2,741.45	0.00	5,234.17
Athletics	61100	Athletics	TM177	CAT-Women's Soccer	14,502.40	-32,375.24	0.00	46,877.64
Athletics	61100	Athletics	TM178	CAT Golf	782.38	-7,357.85	0.00	8,140.23
Athletics	61100	Athletics	TM179	CAT Pep Club	500.00	500.00	0.00	0.00
Athletics	61100	Athletics	TM251	Athletic Schol Hold Account	110,728.05	0.00	0.00	110,728.05
Athletics	61100	Athletics	TM261	Athl Conference - Mini Grant	999.16	-3,289.85	0.00	4,289.01
Athletics	61100	Athletics	TM277	Jim Bowen Baseball Field	445.00	0.00	0.00	445.00
Athletics	61100	Athletics	TM285	Women's Tennis Coaches Trust	0.00	-13,721.46	0.00	13,721.46
Athletics	61100	Athletics	TM287	CAT Track & Field	0.00	-3,500.00	0.00	3,500.00
Athletics	61102	Men/Women's Cross Country	TM170	CAT Cross Country	0.00	0.00	0.00	0.00
Athletics	61105	Men's Soccer	TM176	CAT Soccer	0.00	0.00	0.00	0.00
Athletics	61106	Women's Soccer	TM177	CAT-Women's Soccer	0.00	331.04	0.00	-331.04
Athletics	61107	Men's Basketball	TM175	CAT Men's Basketball	0.00	0.00	0.00	0.00
Athletics	61108	Women's Basketball	TM170	CAT Cross Country	0.00	0.00	0.00	0.00
Athletics	61108	Women's Basketball	TM174	CAT Women's Basketball	0.00	0.00	0.00	0.00
Athletics	61108	Women's Basketball	TM177	CAT-Women's Soccer	0.00	0.00	0.00	0.00
Athletics	61109	Volleyball	TM172	CAT Volleyball	0.00	1,034.50	0.00	-1,034.50
Athletics	61110	Softball	TM171	CAT Softball	0.00	0.00	0.00	0.00
Athletics	61110	Softball	TM285	Women's Tennis Coaches Trust	0.00	0.00	0.00	0.00
Athletics	61111	Baseball	TM173	CAT Baseball	0.00	5,689.75	0.00	-5,689.75
Athletics	61112	Golf	TM178	CAT Golf	0.00	0.00	0.00	0.00
Athletics	61114	Women's Tennis	TM285	Women's Tennis Coaches Trust	0.00	0.00	0.00	0.00
		<b>Athletics Total</b>			<b>159,473.80</b>	<b>-116,803.57</b>	<b>0.00</b>	<b>276,277.37</b>
University Advancement	60100	Community Svcs	TM121	Facilities Use Fee-VPBF	0.00	-4,757.14	0.00	4,757.14
University Advancement	60100	Community Svcs	TM122	Furniture Rental - DUR	0.00	0.00	0.00	0.00
University Advancement	60102	VP University Advancement	TM122	Furniture Rental - DUR	19,370.05	1,023.32	0.00	18,346.73
University Advancement	60102	VP University Advancement	TM252	Ethics in Pub Services	1,062.11	0.00	0.00	1,062.11
University Advancement	60102	VP University Advancement	TM253	Gala For the Arts	2,384.12	2,384.12	0.00	0.00
University Advancement	60103	Alumni Relations	TS103	Alumni Placement Fee	0.00	0.00	0.00	0.00
University Advancement	60105	Advancement Services	TM250	Alumni Assn Council Meeting	0.00	0.00	0.00	0.00
University Advancement	60106	Development	TM255	Stockton Facilities Rental	1,365.00	0.00	0.00	1,365.00
University Advancement	60110	Special Events	TM121	Facilities Use Fee-VPBF	8,860.63	40,680.12	3,557.43	-35,376.92
University Advancement	60110	Special Events	TM122	Furniture Rental - DUR	0.00	0.00	0.00	0.00
		<b>University Advancement Total</b>			<b>33,041.91</b>	<b>39,330.42</b>	<b>3,557.43</b>	<b>-9,845.94</b>
University Wide	20041	School of Fine and Perf Arts	TM126	Hildegard Festival	-632.05	-632.05	0.00	0.00
University Wide	90101	UW-Prog 0101	TM297	Budget Shortfall GF Allocation	0.00	-1,691,000.00	0.00	1,691,000.00

CSU Stanislaus Trust Funds as of December 31, 2008

Description	Dept	Dept Name	Fund	Fund Name	Current Budget	Revenue & Expenses	Encum	Bal Avail
University Wide	90101	UW-Prog 0101	TM298	Budget Shortfall Contingency	0.00	-1,400,000.00	0.00	1,400,000.00
University Wide	90101	UW-Prog 0101	TM998	TR Misc Convers Old	0.00	0.00	0.00	0.00
University Wide	90405	UW-Prog 0405	TM225	00.01 Teach Intern Reg Ntwk	0.00	0.00	0.00	0.00
University Wide	90502	UW-Prog 0502	TM217	Camp Allies Unified Sprt of Eq	1.40	0.00	0.00	1.40
University Wide	90601	UW-Prog 0601	TM100	Interest Revenue-Investment	0.00	-31,619.38	0.00	31,619.38
University Wide	90601	UW-Prog 0601	TM101	Augmented Health Services	0.00	0.00	0.00	0.00
University Wide	95000	UW-Revenue	TI001	Investments-Met West	0.00	420.35	0.00	-420.35
University Wide	95000	UW-Revenue	TM100	Interest Revenue-Investment	918,346.46	-1,666.39	0.00	920,012.85
University Wide	95000	UW-Revenue	TM106	SMIF Int Grounds/Equipment Use	16.90	0.00	0.00	16.90
University Wide	95000	UW-Revenue	TM120	Tr Escheat of Unclmd PR	10,076.62	0.00	0.00	10,076.62
University Wide	95000	UW-Revenue	TS107	Trust 2006-07 SMIF Interest	338.31	0.00	0.00	338.31
University Wide	99999	University Wide	TM999	CMS Conversion Tr 075801	-3,264,860.20	270,045.93	0.00	-3,534,906.13
University Wide	99999	University Wide	TS999	CMS Conversion Tr 075101	64,884.08	64,884.08	0.00	0.00
		<b>University Wide Total</b>			<b>-2,271,828.48</b>	<b>-2,789,567.46</b>	<b>0.00</b>	<b>517,738.98</b>
<b>Grand Total Trust Funds as of December 2008</b>					<b>0.00</b>	<b>-3,932,430.75</b>	<b>491,859.88</b>	<b>3,440,570.87</b>