

CSU Stanislaus Fund Glossary with Delegation of Authority

Business Unit	Legal Organization	Fund Prefix	Fund Description	Fund Overview	Delegation of Authority < \$10,000.00	Delegation of Authority >= \$10,000.00	Comments
STABS	CSU Stanislaus Auxiliary & Business Services	A	A7500 - Auxiliary & Business Services	Commercial Operations - includes ABS Administration, Bookstore, Campus Dining, Residential Life Village, Vending, Warrior Card, Club Colors	Executive Director	Executive Director	Interim is VP of Business & Finance
STASI	Associated Students Inc. of CSU Stanislaus	A	A73XX - Associated Students Inc.	ASI Administration, Student Leadership, Recreation, ASI Programs, Marketing, Distinguished Speaker Series	ASI President, Vice-President	Executive Director	DOA for < \$5,000.00 changes annually - notification comes from ASI
STASI	Associated Students Inc. of CSU Stanislaus	AC	ACXXX - Student Clubs/Organizations, Associated Students, Inc.	Campus approved student clubs and organizations	ASI President, Vice-President	Executive Director	
STFDN	California State University Stanislaus Foundation	A	A3XXX - Foundation Board Designated Funds	Funds set aside for a specific purpose, voted on by the Foundation Board of Directors	Executive Director	Executive Director	
STFDN	California State University Stanislaus Foundation	A	A5XXX - Foundation Scholarship Funds	Scholarship Funds generated by donations or funded by Foundation Endowment earnings distributions	Executive Director	Executive Director	
STFDN	California State University Stanislaus Foundation	A	A6XXX - Foundation Endowment Funds	Restricted Funds of the Foundation used to generate earnings for the purpose of supporting Scholarships and Campus Programs	N/A - all distributions from Endowment Funds are approved by Foundation Board of Directors	N/A - all distributions from Endowment Funds are approved by Foundation Board of Directors	
STFDN	California State University Stanislaus Foundation	A	A7611 - Foundation Operations	General and Administrative costs of the Foundation	Executive Director	Executive Director	
STFDN	California State University Stanislaus Foundation	A	A9XXX - Foundation Campus Program Funds	Funds restricted to a specific program or use	Authorized party on Campus Program Agreement Application	N/A	DOA granted per Campus Program Account Establishment Form
STUSU	University Student Union of CSU Stanislaus	A	A7400 - University Student Union	USU Administration, Union operations, Game Room, Service Desk, USU Programs, Marketing, Leadership	Chair, Vice-Chair	Executive Director	DOA for < \$10,000.00 changes annually - notification comes from USU
STCMP	California State University Stanislaus	A	A0001 - Associated Student Body	Agency fund used to capture student fees in support of Associated Students Inc. of California State University Stanislaus	AVP Financial Services	Vice President Business & Finance	
STCMP	California State University Stanislaus	AM	AMXXX - Asset Management Conversion	Funds to be used in Asset Management sub-system only for the recording of assets - these funds do not feed to the General Ledger	N/A - Asset Management Sub-system funds - no spending from these funds	N/A - Asset Management Sub-system funds - no spending from these funds	
STCMP	California State University Stanislaus	AX	AX537 - TF Aux Org - Operations Revenue	Fund to be used for reimbursement of costs for CSU Fund 537 - amounts typically reimbursed from ABS for debt service and indirect costs paid for by the University on behalf of ABS	AVP Financial Services	Vice President Business & Finance	
STCMP	California State University Stanislaus	B	BXXXX - Capital Outlay Bond Funds	Public bond sales approved by voters	AVP Facilities	Vice President Business & Finance	

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STCMP	California State University Stanislaus	C	Grants and Contracts C1XXX - Federal Grants & Contracts C2XXX - State Grants & Contracts C3XXX - Local Government Grants & Contracts C4XXX - Non-Government Grants & Contracts	Sponsored Program Funds	Principal Investigator	Principal Investigator	
STCMP	California State University Stanislaus	D	D5001 - Housing	Auxiliary Enterprise fund used to record revenue and operating expenses for student resident housing on campus	Director Housing	Vice President Student Affairs	
STCMP	California State University Stanislaus	DB	DB501 - Dorm Bldg Maintenance & Equipment Reserve Fund	Reserve fund for student resident housing on campus designated for Maintenance and Capital Projects	Director Housing	Vice President Student Affairs	
STCMP	California State University Stanislaus	DCF	DCFXX - Systemwide Maintenance and Construction Funds	Funds for specific campus projects	AVP Facilities	Vice President Business & Finance	
STCMP	California State University Stanislaus	E	E1300 - University Extended Education Operations	Auxiliary Enterprise fund used to record all revenues and operating expenses for Continuing Education.	Dean, UEE	Vice President Academic Affairs/Provost	
STCMP	California State University Stanislaus	E	E13XX - Special Funding Initiatives	Continuing Education Funds for Special Initiatives and Programs	AVP / Dean / Director/Equivalent Level	Vice President Academic Affairs/Provost	
STCMP	California State University Stanislaus	E	E1350 - Early Start Program	Continuing Education Funds in support of the Early Start Program	Dean, UEE	Vice President Academic Affairs/Provost	
STCMP	California State University Stanislaus	E	E1399 - Campus Partner Revenue Funds	Program Allocations from University Extended Education	AVP / Dean / Director/Equivalent Level	Vice President	
STCMP	California State University Stanislaus	E	EG106	UEE Grants and Contracts	Principal Investigator	Principal Investigator	
STCMP	California State University Stanislaus	F	FXXX - Financial Aid	Various Financial Aid Funding Programs	AVP / Dean / Director/Equivalent Level	Vice President	
STCMP	California State University Stanislaus	FA	FA780 - General Fixed Assets	Fund used in Asset Management sub-system - this fund is a summary level record of all assets in the General Ledger	N/A - Asset Management summary level fund - no spending from this fund	N/A - Asset Management summary level fund - no spending from this fund	
STCMP	California State University Stanislaus	G	G0106 - General Operating Fund	The primary operating fund of the CSU - Student fees are recorded in this fund	AVP / Dean / Director/Equivalent Level	Vice President	
STCMP	California State University Stanislaus	GC	GCXXX - Capital Outlay Funds	Funds for capital outlay projects handled by the Facilities area	AVP Facilities	Vice President Business & Finance	
STCMP	California State University Stanislaus	GG	GG106 - General Fund Grants and Contracts	GF Grants and Contracts	Principal Investigator	Principal Investigator	
STCMP	California State University Stanislaus	GM	GM001 - General Fund Deferred Maintenance Projects	Funds for deferred maintenance projects handled by the Facilities area	AVP Facilities	Vice President Business & Finance	
STCMP	California State University Stanislaus	GR	GR106 - General Operating Fund Restricted Funds	General Operating Funds Restricted for a specific program or purpose - revenues are generated from student fees	AVP / Dean / Director/Equivalent Level	Vice President	
STCMP	California State University Stanislaus	H	H7001 - Health Services Funds	Auxiliary Enterprise fund for University Health Services	AVP / Dean / Director/Equivalent Level	Vice President Student Affairs	
STCMP	California State University Stanislaus	H	H7002 - Health Facilities Funds	Auxiliary Enterprise fund for University Health Facilities	AVP / Dean / Director/Equivalent Level	Vice President Student Affairs	

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STCMP	California State University Stanislaus	I	I1100 - Instructionally Related Activities	Used to record a variety of instructionally-related activities, including but not limited to, intercollegiate athletics; radio, television, and film; music and dance performance; theatre and musical productions; art exhibits; publications; forensic; and other instructional activities	AVP / Dean / Director/Equivalent Level	Vice President	IRA Committee provides list of authorized programs annually
STCMP	California State University Stanislaus	IN	INXXX - Campus Investment Earnings	Funds used to record and allocate campus investment earnings	N/A - This is an entry level fund only - no spending delegation is allowed for this fund	N/A - This is an entry level fund only - no spending delegation is allowed for this fund	
STCMP	California State University Stanislaus	J	J100X - Stockton Site Authority	Funds allocated Stockton Site Authority	AVP Facilities	Vice President Business & Finance	
		K	<i>Not currently used</i>		<i>N/A</i>	<i>N/A</i>	
STCMP	California State University Stanislaus	L	L0001 - Lottery Funds	Lottery allocations and related expenditures. The activity funded must represent a bona fide educational experience for students, or result in the development of materials to be used with students, or lead to the development of a program or course	AVP / Dean / Director/Equivalent Level	Vice President	
		M	<i>No current active funds</i>		<i>N/A</i>	<i>N/A</i>	
		N	<i>Not currently used</i>		<i>N/A</i>	<i>N/A</i>	
		O	<i>Not currently used</i>		<i>N/A</i>	<i>N/A</i>	
STCMP	California State University Stanislaus	P	P0100 - Parking funds	Auxiliary Enterprise fund for University Parking revenues and operating costs	Chief of Police/AVP Facilities	Vice President Business & Finance	
STCMP	California State University Stanislaus	PC	PC100 - Parking Construction Fund	All major Parking facilities maintenance and repair costs infrequently incurred or scheduled on a non-routine basis and to record all new construction or improvements to existing structures that has been internally designated	AVP Facilities	Vice President Business & Finance	
STCMP	California State University Stanislaus	PF	PFXXX - Parking Fines Funds	Used to record all parking fines and forfeitures and related administration costs	Chief of Police/AVP Facilities	Vice President Business & Finance	
STCMP	California State University Stanislaus	PM	PMXXX - Parking Management Bureau	Agency Fund used to capture parking fees and citations for sites other than CSU Stanislaus	Chief of Police	Vice President Business & Finance	
		Q	<i>Not currently used</i>		<i>N/A</i>	<i>N/A</i>	
STCMP	California State University Stanislaus	RAE	RAE06	Fund established to capture costs and reimbursements from other entities, including outside parties and Auxiliary Organizations	N/A - This is an entry level fund only - no spending delegation is allowed for this fund	N/A - This is an entry level fund only - no spending delegation is allowed for this fund	

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STCMP	California State University Stanislaus	RF	RF499 - Revolving Fund	Fund used to record expenditures made on behalf of other funds as a matter of convenience - the fund receives reimbursements from the ultimate payer funds	AVP Financial Services	Vice President Business & Finance	
STCMP	California State University Stanislaus	S	SXXX - Scholarship Funds	Fund for revenue received for scholarships	AVP / Dean / Director/Equivalent Level	Vice President	
STCMP	California State University Stanislaus	SR	SRXXX - Student Fee Revenue, Cost Recovery Revenue	Student Fee Revenue	AVP Financial Services	Vice President Business & Finance	
STCMP	California State University Stanislaus	TM	TMXX - Trust Funds Miscellaneous	Individual department funds for revenue received for specified purpose	Authorized party on Trust Agreement Application	Vice President	Trust Agreement Forms are located in SharePoint at the following link: http://kl13.csustan.edu/SitePages/Home.aspx
STCMP	California State University Stanislaus	U	U5001 - University Student Union Funds	Fund used to capture student fees in support of University Student Union Operations	AVP Financial Services	Vice President Business & Finance	
STCMP	California State University Stanislaus	U	U5002 - U5003 - University Student Union Expansion Project	Fund used to capture costs associated with expansion project for the Student Union	AVP Facilities	Vice President Business & Finance	
STCMP	California State University Stanislaus	UB	UB501 - Union Building Maintenance & Equipment Reserve Fund	Used to record all major Union facilities maintenance and repair costs infrequently incurred or scheduled on a non-routine basis and used to record all new construction or improvements to existing structures that has been internally designated	AVP Financial Services/USU Executive Director	Vice President Business & Finance/Vice President Student Affairs	
STCMP	California State University Stanislaus	URC	URC01 - Student Recreation Center	Fund used to capture student fees and operating costs in support of Student Recreation Center	AVP / Dean / Director/Equivalent Level	Vice President Student Affairs	
		W	<i>Not currently used</i>		N/A	N/A	
		X	<i>Not currently used</i>		N/A	N/A	
		Y	<i>Not currently used</i>		N/A	N/A	
		Z	<i>Not currently used</i>		N/A	N/A	