

Old Acct	New Accts Effective FY 2010/11	Description	Type	Eff Date	Status
103852	103852	A/R Rev-Student Fee	A	2/1/2010	A
103863	103863	A/R-SRev-NonRes Tuition	A	2/1/2010	A
103864	103864	A/R-SRev-State Univ Fee-Grad	A	2/1/2010	A
103865	103865	A/R-SRev-State Univ Fee-TC	A	2/1/2010	A
103866	103866	AR-SRev-State Univ Fee-DC	A	2/1/2010	A
103867	103867	A/R-SRev-State Univ Fee-UG	A	2/1/2010	A
103870	103870	A/R-OpRev-Trust	A	2/1/2010	A
111005	101821	Cash-Agency Trust Fund	A	7/15/2010	I
111010	101811	Cash In Bank	A	7/15/2010	I
111012	101812	AC-Cash in Bank Savings	A	7/15/2010	I
111013	101813	AC-Cash In Bank Payroll	A	7/15/2010	I
111014	101801	AC-Cash in Bank Credit Cards	A	7/15/2010	I
111015	101841	Cash-In State Treasury	A	7/15/2010	I
111016	101871	Cash-Short Term Investment	A	7/15/2010	I
111020	101861	Cash In-Transit to State	A	7/15/2010	I
111025	101851	Cash-On Hand-Cash Purch Funds	A	7/15/2010	I
111026	101852	Cash-On Hand-Change Funds	A	7/15/2010	I
111030	101831	Cash-Rev Fund	A	7/15/2010	I
111050	190803	Cash in Escrow	A	7/15/2010	I
111099	101853	Cash-Suspense	A	7/15/2010	I
112001	102801	Deposits-Surpl Money Invest Fd	A	7/15/2010	I
112007	101871	Investments-Met West/ST	I	7/10/2010	I
112010	102811	Investments-Time Deposits	A	7/15/2010	I
112014	102802	AC-Cash in LAIF	A	7/15/2010	I
113101	103801	A/R-Abate-Accruals	A	7/15/2010	I
113103	103802	A/R-Abate-General	A	7/15/2010	I
113105	103803	A/R-Abate-Student Telephone	A	7/15/2010	I
113109	103804	A/R-Abate-Payroll	A	7/15/2010	I
113111	103805	A/R Abate-IRS	A	7/15/2010	I
113113	103881	A/R-Dell Credit	A	7/15/2010	I
113150	103882	A/R Other	A	7/15/2010	I
113155	103883	AR-Claims Processing (CSU499)	A	7/15/2010	I
113205	103875	A/R-Dishonored Cks-Students	A	7/15/2010	I
113206	103876	A/R-Dishonored Cks-Depts	A	7/15/2010	I
113320	103895	A/R-Loans-General	A	7/15/2010	I
113333	103896	A/R-Bookstore Emergency Loans	A	7/15/2010	I
113334	103897	A/R Emerg Loans Clearing Acct	A	7/15/2010	I
113401	103811	A/R-Reimb-Accruals	A	7/15/2010	I
113403	103812	A/R-Reimb-General	A	7/15/2010	I
113405	103813	AR Reimb - BR Misc	A	7/15/2010	I
113407	103814	A/R-Reimb-Trust Misc	A	7/15/2010	I
113408	103815	A/R-Reimb-Tr-Misc-Online Prkg	A	7/1/2009	A
113501	103821	A/R-Rev-Accruals	A	7/15/2010	I
113502	103822	A/R-Rev-Housing	A	7/15/2010	I
113503	103823	A/R-Rev-General	A	7/15/2010	I
113504	103851	A/R Rev-Academic Services	A	7/15/2010	I
113508	103852	A/R Rev-Student Fee	A	7/15/2010	I
113509	103827	A/R Rev-Cal State Teach	A	7/15/2010	I
113510	103884	AR-BR Data Conversion	A	7/15/2010	I
113515	103828	A/R-Rev-Lib Lost Book Fees	A	7/15/2010	I
113517	103853	A/R-Rev-Lib Overdue Book Fines	A	7/15/2010	I
113551	103829	AR-Misc Rev CE	A	7/15/2010	I
113552	103830	A/R-Rev-CE Fall	A	7/15/2010	I
113554	103831	A/R-Rev-CE Spring	A	7/15/2010	I
113556	103832	A/R-Rev-CE Summer	A	7/15/2010	I
113558	103854	A/R-Rev-CE Sponsors	A	7/15/2010	I
113560	103833	A/R-Rev-CE Winter	A	7/15/2010	I
113562	103834	A/R-Rev-Cont Spons-Fall	A	7/15/2010	I
113564	103835	A/R-Rev-Cont Spons-Spring	A	7/15/2010	I
113566	103836	A/R-Rev-Cont Spons-SAP	A	7/15/2010	I
113568	103837	A/R-Rev-Cont Spons-Summer	A	7/15/2010	I
113575	103838	A/R-Rev-Cont Spons-Unapp Pymts	A	7/15/2010	I
113582	103855	A/R-Rev-IPP Fall	A	7/15/2010	I
113584	103856	A/R-Rev-IPP Spring	A	7/15/2010	I
113588	103857	A/R-Rev-IPP Summer	A	7/15/2010	I
113592	103858	A/R-Rev-IPP Tuition-Fall	A	7/15/2010	I

113594	103859	A/R-Rev-IPP Tuition-Spring	A	7/15/2010	I
113598	103860	A/R-Rev-IPP Tuition Summer	A	7/15/2010	I
113601	103839	A/R-SRev-Accruals	A	7/15/2010	I
113610	103840	A/R-SRev-Athletics Fee	A	7/15/2010	I
113615	103841	A/R-SRev-Facility Fee	A	7/15/2010	I
113620	103842	A/R-SRev-Health Fee	A	7/15/2010	I
113625	103843	A/R-SRev-Id Card Fee	A	7/15/2010	I
113630	103844	A/R-SRev-IRA Fee	A	7/15/2010	I
113635	103845	A/R-SRev-Misc Course Fees	A	7/15/2010	I
113639	103861	A/R-SRev-GBPF	A	7/15/2010	I
113640	103862	A/R-SRev-Misc Stu Fees	A	7/15/2010	I
113645	103863	A/R-SRev-NonRes Tuition	A	7/15/2010	I
113650	103864	A/R-SRev-State Univ Fee-Grad	A	7/15/2010	I
113652	103865	A/R-SRev-State Univ Fee-TC	A	7/15/2010	I
113653	103866	AR-SRev-State Univ Fee-DC	A	7/15/2010	I
113655	103867	A/R-SRev-State Univ Fee-UG	A	7/15/2010	I
113660	103846	A/R-SRev-Stu Body Fee	A	7/15/2010	I
113665	103847	A/R-SRev-Univ Stu Union	A	7/15/2010	I
113666	103891	Accrued Interest Receivable	A	7/15/2010	I
113701	103868	A/R-OpRev-Parking	A	7/15/2010	I
113702	103869	A/R-OpRev-Trust Billing	A	7/15/2010	I
113703	103870	A/R-OpRev-Trust	A	7/15/2010	I
113704	103871	A/R-OpRev-CE Sponsors	A	7/15/2010	I
113705	103872	A/R-Rev-Parking Online	A	7/15/2010	I
113999	103885	offset_kk AR Source	A	7/15/2010	I
114001	104801	Allow Unc Accts-A/R Abatements	A	7/15/2010	I
114002	104841	Allow Unc Accts-A/R Dishon Ck	A	7/15/2010	I
114003	104871	Allow Unc Accts-A/R Loans	A	7/15/2010	I
114004	104821	Allow Unc Accts-A/R Rev	A	7/15/2010	I
114005	104811	Allow Unc Accts-A/R Reim	A	7/15/2010	I
114006	104822	Allow Unc Accts-A/R Stu Rev	A	7/15/2010	I
114007	104851	Allow Unc Accts-A/R Other	A	7/15/2010	I
114008	104831	Allow Unc Accts-A/R Op Rev	A	7/15/2010	I
114010	104861	Allow Unc Accts-Accrued IntRec	A	7/15/2010	I
115003	105805	Due from Continuing Educ Rev	A	7/15/2010	I
115010	105807	Due from Dormitory Const Fund	A	7/15/2010	I
115012	105824	Due from CSU Lottery Educ Fund	A	7/15/2010	I
115015	105806	Due from Dorm Bldg Maint Equip	A	7/15/2010	I
115018	105808	Due from Dormitory Rev Fund	A	7/15/2010	I
115019	105835	Due Fr HECOB 1998-SCO785	A	7/1/2009	A
115021	105809	Due from Facilities Rev Fund	A	7/15/2010	I
115024	105801	Due from GF-Support	A	7/15/2010	I
115025	105802	Due from GF-Ind Ops	A	7/15/2010	I
115026	105803	Due from GF-Infrastructure	A	7/15/2010	I
115027	105804	Due from Higher Ed Fees Inc	A	7/15/2010	I
115028	105819	Due from GF-Esch Unclaimed	A	7/15/2010	I
115029	105829	Due from 2002 Minor Cap	A	7/15/2010	I
115030	105813	Due from '90 HECOBF	A	7/15/2010	I
115031	105830	Due from 2003 Minor Cap	A	7/15/2010	I
115032	105831	Due from FR SCI II Bldg	A	7/15/2010	I
115033	105812	Due Fr 92 CO 98(301)06-56-086	A	7/15/2010	I
115034	105832	Due from HECOBF-2002-6028	A	7/15/2010	I
115035	105833	Due from 2004 HECOBF (320XX)	A	7/15/2010	I
115036	105825	Due Fr 96 CO 97(301)06-56-086	A	7/15/2010	I
115037	105826	Due from System-wide 98	A	7/15/2010	I
115038	105834	Due from 2006 HECOBF-6048	A	7/15/2010	I
115039	105818	Due from Office Revolving Fund	A	7/15/2010	I
115040	105827	Due from System-wide 2000	A	7/15/2010	I
115041	105828	Due from 2001 SWide Cap Outlay	A	7/15/2010	I
115042	105820	Due from Other Approp. Accts	A	7/15/2010	I
115045	105810	Due from Parking Rev Fund	A	7/15/2010	I
115048	105811	Due from Public Bldg Construct	A	7/15/2010	I
115051	105815	Due from Special Projects Fund	A	7/15/2010	I
115052	105821	Due from State - Claims	A	7/15/2010	I
115053	105814	Due from Special Deposit Fund	A	7/15/2010	I
115057	105823	Due from Surplus Money Invest	A	7/15/2010	I
115060	105817	Due from Trust Fund 948	A	7/15/2010	I
115061	105816	Due from Trust Fund 947	A	7/15/2010	I
115099	105822	Due from Other Funds	A	7/15/2010	I
115130	130801	Due Fr Within Same CSU Fnd-948	A	7/15/2010	I

115131	131801	Due fr Same CSU Fd 094 in 0948	A	7/15/2010	I
115132	131802	Due fr CSU 481-TF Lott within	A	7/15/2010	I
115133	131803	Due from CSU 547 (IA)	I	7/10/2010	I
115408	130802	Due From 408	A	7/15/2010	I
115485	130803	Due From CSU fund 485	A	7/15/2010	I
115496	130804	Due From CSU fund 496	A	7/15/2010	I
116051	107831	Deposit-DGS-Printing	A	7/15/2010	I
116052	107832	Deposit-DGS-Services	A	7/15/2010	I
116053	107841	Deposits	A	7/15/2010	I
116063	107811	Salary Advances-Rev Fd	A	7/15/2010	I
116067	107801	Travel Advances	A	9/1/2010	I
116071	107821	Vendor Prepayments-Rev Fd	A	7/15/2010	I
116079	107842	Prepaid Expenses-Various	A	7/15/2010	I
116080	107803	Business Travel Acct-Clearing	A	7/15/2010	I
117035	111801	Inventory	A	7/15/2010	I
121001	108802	Investment-FRATH Bus Unit Only	A	7/15/2010	I
123103	109801	Stu Loans-Receiveable	A	7/15/2010	I
123107	109802	Stu Loans Rec-Collections	A	7/15/2010	I
123111	109803	Stu Loans Rec-Adjustments	A	7/15/2010	I
125001	112801	Due from Federal Government	A	7/15/2010	I
125009	112802	Due from Other Gov Entities	A	7/15/2010	I
147001	109811	Notes Receivable	A	7/15/2010	I
152005	110802	Buildings & Bldg Improvements	A	7/15/2010	I
152010	110808	Construction Work-in-Progress	A	7/15/2010	I
152015	110806	Equipment	A	7/15/2010	I
152020	110804	Improvements (Other Than Bldg)	A	7/15/2010	I
152025	110801	Land	A	7/15/2010	I
152030	110809	Infrastructure	A	7/15/2010	I
152040	190820	Library Books and Materials	A	7/15/2010	I
191081	190802	Deferred Charges	A	7/15/2010	I
191083	190801	Computer Software & Website-Am	A	7/15/2010	I
191085	190805	Inventory of Surveyed Equip	A	7/15/2010	I
191089	190890	Other Assets	A	7/15/2010	I
195005	110803	Accum Deprec-Buildings	A	7/15/2010	I
195015	110807	Accum Deprec-Equipment	A	7/15/2010	I
195020	110805	Accum Deprec-Imp (Oth thn Bld)	A	7/15/2010	I
195030	110810	Accum Deprec-Infrastructure	A	7/15/2010	I
195040	190821	Accum Deprec-Lib Books and Mat	A	7/15/2010	I
195083	190814	Accum Amort-Comp Software&Web	A	7/15/2010	I
211002	201801	AP Reserve for Encumbrance	L	7/15/2010	I
211004	201802	AP Gov Encumb Accruals	L	7/15/2010	I
211005	201803	Accts Payable	L	7/15/2010	I
211006	201804	AP Obligation Accruals	L	7/15/2010	I
211007	201805	A/P ACCRUALS	L	7/15/2010	I
211008	201806	Pro-Card Liability	L	7/15/2010	I
211009	201807	AP - PO Oblig Accrual - GL015	L	7/15/2010	I
211010	201821	Claims Filed	L	7/15/2010	I
211020	201831	Compensation/ Benefits Payable	L	7/15/2010	I
211021	201832	AC-Compensation/Benefits Pay	L	7/15/2010	I
211030	201808	Use Tax Payable	L	7/15/2010	I
211031	201809	Sales Tax Payable	L	7/15/2010	I
211050	201851	Bonds Payable-Current portion	L	7/15/2010	I
211060	201841	Notes Payable-Current portion	L	7/15/2010	I
211999	201810	offset_kk Procurement	L	7/15/2010	A
212014	204801	Accrued Interest Payable	L	7/15/2010	I
213021	208802	Accrued Compensated Absences	L	7/15/2010	I
213022	250811	Accrued Leave Time	L	7/15/2010	I
213023	208801	Accrued Salaries and Benefits	L	7/15/2010	I
214017	205801	Rev Coll in Adv-Stu Fees	L	7/15/2010	I
214039	205890	Operating Rev Collected In Adv	L	7/15/2010	I
215003	202806	Due to Continuing Edu Rev Fund	L	7/15/2010	I
215012	202814	Due to CSU Lottery Edu Fund	L	7/15/2010	I
215015	202807	Due to Dorm Bldg Maint Eq Res	L	7/15/2010	I
215018	202808	Due to Dormitory Rev Fund	L	7/15/2010	I
215021	202804	Due to Energy Resource	L	7/15/2010	I
215024	202801	Due to General Fund	L	7/15/2010	I
215025	202802	Due to GF-Ind Ops	L	7/15/2010	I
215026	202803	Due to GF-Infrastructure	L	7/15/2010	I
215027	202805	Fac Fee due to HFI	L	7/15/2010	I
215030	202813	Due to '90 HECOBF	L	7/15/2010	I

215033	202811	Due to '92 HECOBF	L	7/15/2010	I
215034	202823	Due to HECOBF-2002-6028	L	7/15/2010	I
215035	202824	Due to 2004 HECOBF	L	7/15/2010	I
215036	202812	Due to '96 HECOBF	L	7/15/2010	I
215038	202825	Due to HECOBF-6048	L	7/15/2010	I
215039	202818	Due to Office Revolving Fund	L	7/15/2010	I
215040	202821	Due to SystemWide 2000	L	7/15/2010	I
215041	202822	Due to 2001 SWide Cap Outlay	L	7/15/2010	I
215042	202819	Due to Other Approp, Accts	L	7/15/2010	I
215045	202809	Due to Parking Rev Fund	L	7/15/2010	I
215048	202810	Due to Public Building Constr	L	7/15/2010	I
215051	202815	Due to Special Deposit Fund	L	7/15/2010	I
215054	202816	Due to Special Projects Fund	L	7/15/2010	I
215060	202817	Due to Trust Fund	L	7/15/2010	I
215099	202820	Due to Other Funds	L	7/15/2010	I
215130	230801	Due to Within Same CSU Fnd-948	L	7/15/2010	I
215131	231801	Due to Same CSU Fd in 0948(IA)	L	7/15/2010	I
215485	230802	Due To 485	L	7/15/2010	I
215496	230803	Due To CSU fund 496	L	7/15/2010	I
215543	230804	Due To CSU fund 543	L	7/15/2010	I
215547	231802	Due To CSU Fund 547-IA	L	7/15/2010	I
216063	206801	Deposits	L	7/15/2010	I
216068	206802	Project Deposits	L	7/15/2010	I
219050	250821	Other Current Liabilities	L	7/15/2010	I
219051	250822	Escheat Liability	L	7/15/2010	I
219103	250823	Amt Owing HFI-75% Reimb WS	L	7/15/2010	I
219104	250824	Amt Owing HFI-100% Reimb WS	L	7/15/2010	I
219107	250825	Amt Owing to HFI-5% Admin All	L	7/15/2010	I
219121	250826	Amt Owing HFI-25% Off Camp WS	L	7/15/2010	I
219136	250827	Amt Owing Trst-10% Off Camp WS	L	7/15/2010	I
219701	250801	Uncl Coll- Pay/SCIF	L	7/15/2010	I
219702	250802	Uncl Coll-Student/Other	L	7/15/2010	I
219703	250803	Uncl Coll - Housing	L	7/15/2010	I
219704	250804	Uncl Coll-Student/Sponsor	L	7/15/2010	I
219705	250805	Uncl Coll-IPP	L	7/15/2010	I
219706	250806	Uncl Coll-Borrower Payments	L	7/15/2010	I
241001	203801	FIT Withholding (Foreign Prsn)	L	7/15/2010	I
241002	203802	FIT Withholding (Back-up)	L	7/15/2010	I
241003	203804	Due to Federal Government	L	7/15/2010	I
241005	203806	SIT Withholding (Form 594)	L	7/15/2010	I
241006	203807	SIT Withholding (Non-res 7%)	L	7/15/2010	I
241007	203805	Due to State Government	L	7/15/2010	I
241009	203809	Due to Other Gov Entities	L	7/15/2010	I
241014	203803	AC-Federal Withholdings Paya	L	7/15/2010	I
241015	203808	AC-State Withholdings Payable	L	7/15/2010	I
241016	201833	AC-Other Withholdings Payable	L	7/15/2010	I
241017	201834	AC-PERS Payable	L	7/15/2010	I
242002	260801	Installment Contracts Payable	L	7/15/2010	I
242004	260802	Lease/Purchase Contracts	L	7/15/2010	I
247001	261801	Notes Payable	L	7/15/2010	I
248001	262801	Bonds Payable	L	7/15/2010	I
249001	263801	Other Long-Term Liabilities	L	7/15/2010	I
250804	250804	Uncl Coll-Student/Sponsor	L	2/1/2010	A
250999	250828	offset_kk GL Source	L	7/15/2010	I
311001	301801	Cap Contrib by Federal Govts	Q	7/15/2010	I
311003	301802	Cap Contrib by State Govts	Q	7/15/2010	I
321004	302801	Inv Gen FA-Gen Fund #001	Q	7/15/2010	I
321007	302803	Inv Gen FA-Bond Fund #525	Q	7/15/2010	I
321010	302804	Inv Gen FA-CERF #573	Q	7/15/2010	I
321013	302805	Inv Gen FA-DBMER Fd #575	Q	7/15/2010	I
321016	302806	Inv Gen FA-Dorm Constr #576	Q	7/15/2010	I
321022	302807	Inv Gen FA-Dorm Rev #580	Q	7/15/2010	I
321025	302808	Inv Gen FA-Fac Rev Fund #581	Q	7/15/2010	I
321028	302809	Inv Gen FA-Park Rev Fund #583	Q	7/15/2010	I
321031	302810	Inv Gen FA-Pub Bldg Cont #660	Q	7/15/2010	I
321034	302811	Inv Gen FA-HECOBF #705-92	Q	7/15/2010	I
321037	302802	Inv Gen FA-COPHE #146	Q	7/15/2010	I
321046	302818	Inv Gen FA-96 HECOBF #658	Q	7/15/2010	I
321047	302819	Inv Gen FA-98 HECOBF #574	Q	7/15/2010	I
321049	302812	Inv Gen FA-HECOBF #782	Q	7/15/2010	I

321050	302823	Inv Gen FA-Other	Q	7/15/2010	I
321052	302813	Inv Gen FA-HECOBF #785	Q	7/15/2010	I
321055	302814	Inv Gen FA-Bond Fund #791-90	Q	7/15/2010	I
321058	302815	Inv Gen FA-SLF #839	Q	7/15/2010	I
321060	302816	Inv Gen FA-Spec Proj #947	Q	7/15/2010	I
321061	302817	Inv Gen FA-Trust Fund #948	Q	7/15/2010	I
321062	302820	Inv Gen FA-2002 HECOBF #6028	Q	7/15/2010	I
321064	302821	Inv Gen FA-2004 HECOBF #6041	Q	7/15/2010	I
321065	302822	Inv Gen FA-2006 HECOBF	Q	7/15/2010	I
341001	304801	Reserve-Bond Retirements	Q	7/15/2010	I
341002	304802	Reserve-System Improvements	Q	7/15/2010	I
341010	304803	Reserve-Capital Improvement	Q	7/15/2010	I
341011	304804	Reserve-Equipment Acquisition	Q	7/15/2010	I
341012	304805	Reserve-Program Development	Q	7/15/2010	I
341013	304806	Reserve-Future Debt Service	Q	7/15/2010	I
341014	304807	Reserve-Facilities, Maint/Rprs	Q	7/15/2010	I
341015	304808	Reserve-Operations	Q	7/15/2010	I
341016	304809	Reserve-Campus/Debt Obligation	Q	7/15/2010	I
341018	304810	Reserve-Encumbrance Roll (RMP)	Q	7/15/2010	I
341019	304811	Reserve For Approp Refund to S	Q	7/15/2010	I
341020	304812	Reserve For ARRA Funding	Q	7/15/2010	I
341021	304814	Reserve-Financial Aid	Q	7/10/2010	I
341099	304813	Fund Bal-Designated Reserves	Q	7/15/2010	I
351002	305801	Fund Bal-Continuing Approp	Q	7/15/2010	I
351003	305891	Fund Bal-Unappropriated	Q	7/15/2010	I
351009	305892	Fund Bal-Unapp-SDF Uncl Checks	Q	7/15/2010	I
352022	305898	Cash In State Savings	Q	7/15/2010	I
356105	305802	Fund Bal-Prin Assign-Fed	Q	7/15/2010	I
356110	305803	Fund Bal-LPC PR 72 TCH 10%	Q	7/15/2010	I
356115	305804	Fund Bal-LPC PR 72 TCH 15%	Q	7/15/2010	I
356120	305805	Fund Bal-LPC PR 72 ML 12.5%	Q	7/15/2010	I
356125	305806	Fund Bal-LPC TCHR SHTG 15%	Q	7/15/2010	I
356130	305807	Fund Bal-LPC AF72-TCH 15%	Q	7/15/2010	I
356131	305808	FB LPC Tchr Shtg 20%	Q	7/15/2010	I
356135	305809	Fund Bal-LPC AF72-TCH 20%	Q	7/15/2010	I
356140	305810	Fund Bal-LPC AF72-TCH 30%	Q	7/15/2010	I
356145	305811	Fund Bal-LPC AF72-ML 12.5 %	Q	7/15/2010	I
356150	305812	Fund Bal-LPC LAW ENF LPC 15%	Q	7/15/2010	I
356155	305813	Fund Bal-LPC LAW ENF LPC 20%	Q	7/15/2010	I
356160	305814	Fund Bal-LPC HIGH RISK 15%	Q	7/15/2010	I
356161	305815	FB Law Enfc LPC 30%	Q	7/15/2010	I
356162	305816	FB-LPC Teacher Shortage-30%	Q	7/15/2010	I
356165	305817	Fund Bal-LPC HLTH SVCS 15%	Q	7/15/2010	I
356166	305818	FB LPC High Risk 20%	Q	7/15/2010	I
356170	305819	Fund Bal-LPC HLTH SVCS 20%	Q	7/15/2010	I
356171	305820	Fund Bal-LPC HEALTH SERV 30%	Q	7/15/2010	I
356172	305821	Fund Bal-LPC HIGH RISK 30%	Q	7/15/2010	I
356173	305822	Fund Bal-LPC Vol Serv-15%	Q	7/15/2010	I
356175	305823	Fund Bal-LPC DEATH	Q	7/15/2010	I
356180	305824	Fund Bal-LPC DISABILITY	Q	7/15/2010	I
356185	305825	Fund Bal-LPC BANKRUPTCY	Q	7/15/2010	I
356190	305826	Fund Bal-LPC Other adjustments	Q	7/15/2010	I
356200	305827	Fund Bal-INT Rec from Loans	Q	7/15/2010	I
356205	305828	Fund Bal-INT Rec from invest	Q	7/15/2010	I
356210	305829	Fund Bal-Late Charge Collected	Q	7/15/2010	I
356215	305830	Fund Bal-Perk Penalty Charge	Q	7/15/2010	I
356220	305831	Fund Bal-FR St Sh TCL PR72	Q	7/15/2010	I
356225	305832	Fund Bal-FR St Sh TCL AF72	Q	7/15/2010	I
356230	305833	Fund Bal-Litigation Coll Cost	Q	7/15/2010	I
356235	305834	Fund Bal-Adm Coll Exp	Q	7/15/2010	I
356240	305835	Fund Bal-Other Coll Costs	Q	7/15/2010	I
356245	305836	Fund Bal-Other Costs/Losses	Q	7/15/2010	I
356300	305837	Fund Bal-LIC PR 72-10%	Q	7/15/2010	I
356305	305838	Fund Bal-LIC PR72-15%	Q	7/15/2010	I
356310	305839	Fund Bal-LIC PR 72-ML 12.5%	Q	7/15/2010	I
356315	305840	Fund Bal-LIC AF72-TCH 15%	Q	7/15/2010	I
356320	305841	Fund Bal-LIC AF72-TCH 20%	Q	7/15/2010	I
356325	305842	Fund Bal-LIC AF72-TCH 30%	Q	7/15/2010	I
356330	305843	Fund Bal-LIC AF72-ML 12.5%	Q	7/15/2010	I
356335	305844	Fund Bal-LIC LAW ENF 15%	Q	7/15/2010	I

356340	305845	Fund Bal-LIC LAW ENF 20%	Q	7/15/2010	I
356345	305846	Fund Bal-LIC HIGH RISK 15%	Q	7/15/2010	I
356346	305847	FB Law Enfc LIC 30%	Q	7/15/2010	I
356350	305848	Fund Bal-LIC HLTH SVCS 15%	Q	7/15/2010	I
356351	305849	FB LIC High Risk 20%	Q	7/15/2010	I
356352	305850	Fund Bal-LIC-High Risk-30%	Q	7/15/2010	I
356355	305851	Fund Bal-LIC HLTH SVCS 20%	Q	7/15/2010	I
356360	305852	Fund Bal-LIC DEATH	Q	7/15/2010	I
356362	305853	Tch Shtg LIC 15%	Q	7/15/2010	I
356363	305854	FB LIC Tchr Shtg 20%	Q	7/15/2010	I
356365	305855	Fund Bal-LIC DISABILITY	Q	7/15/2010	I
356370	305856	Fund Bal-LIC BANKRUPTCY	Q	7/15/2010	I
356375	305857	Fund Bal-Int Assign-Fed	Q	7/15/2010	I
356380	305858	Fund Bal-LIC Adjust Other	Q	7/15/2010	I
357405	305859	Fund Bal-LPC HPP Short 10%	Q	7/15/2010	I
357410	305860	Fund Bal-LPC HPP Short 15%	Q	7/15/2010	I
357415	305861	Fund Bal-LPC Nurs Empl 10%	Q	7/15/2010	I
357420	305862	Fund Bal-LPC Nurs Empl 15%	Q	7/15/2010	I
357425	305863	Fund Bal-LPC Nurs Empl 20%	Q	7/15/2010	I
357430	305864	Fund Bal-LPC DEATH	Q	7/15/2010	I
357435	305865	Fund Bal-LPC DISABILITY	Q	7/15/2010	I
357440	305866	Fund Bal-LPC BANKRUPTCY	Q	7/15/2010	I
357445	305867	Fund Bal-LPC Other	Q	7/15/2010	I
357500	305868	Fund Bal-LIC HPP Short 10%	Q	7/15/2010	I
357505	305869	Fund Bal-LIC HPP Short 15%	Q	7/15/2010	I
357510	305870	Fund Bal-LIC Nurs Empl 10%	Q	7/15/2010	I
357515	305871	Fund Bal-LIC Nurs Empl 15%	Q	7/15/2010	I
357520	305872	Fund Bal-LIC Nurs Empl 20%	Q	7/15/2010	I
357525	305873	Fund Bal-LIC Nurs DEATH	Q	7/15/2010	I
357530	305874	Fund Bal-LIC DISABILITY	Q	7/15/2010	I
357535	305875	Fund Bal-LIC BANKRUPTCY	Q	7/15/2010	I
357540	305876	Fund Bal-LIC Other	Q	7/15/2010	I
357600	305877	Fund Bal-Other-Litigation	Q	7/15/2010	I
357605	305878	Fund Bal-Other-Costs	Q	7/15/2010	I
357610	305879	Fund Bal-AC Rev-Int Rec LN	Q	7/15/2010	I
357615	305880	Fund Bal-AC Rev-Late Chrgs	Q	7/15/2010	I
357620	305881	Fund Bal-AC Int Investment	Q	7/15/2010	I
370021	305895	Retained earnings	Q	7/15/2010	I
401002	401801	Allocations Allocated	Q	7/15/2010	I
404001	404801	Allocation Orders Pending	Q	7/15/2010	I
404002	404802	Res for Allocation Orders Pend	Q	7/15/2010	I
404003	404803	Adj SCO Acct-Expenditures	Q	7/15/2010	I
404004	404805	Adj SCO Acct-Rev	Q	7/15/2010	I
404005	404806	Reserve Adj SCO Account	Q	7/15/2010	I
404006	404807	SCO PY Accrual Reserve	Q	7/15/2010	I
404007	404808	Reserve SCO PY Accrual Rev	Q	7/15/2010	I
404999	404804	offset_kk Budget	Q	7/15/2010	I
501805	501805	SA-SUFUG	R	2/1/2010	A
501806	501806	SA-SUFPB	R	2/1/2010	A
501813	501813	SU-SUFTC	R	2/1/2010	A
501818	501818	SU-YRO-SUFDC	R	2/1/2010	A
501823	501823	SU-YRO-SUFDCWvr	R	2/1/2010	A
501828	501828	SU-SUFTCWvr	R	2/1/2010	A
501844	501844	Summ Arts-Nonresident Tuition	R	2/1/2010	A
501858	501858	SA-HlthFee	R	2/1/2010	A
501860	501860	SU-YRO-Hlth Fee	R	2/1/2010	A
501863	501863	SU-YRO-HlthWvr	R	2/1/2010	A
501887	501887	SU-IRA	R	2/1/2010	A
501890	501890	SU-IRAWvr	R	2/1/2010	A
501907	501907	Misc Course Fees-Cat 3	R	2/1/2010	A
501947	501947	Refund Processing Fee	R	2/1/2010	A
502803	502803	CE-Spec Sess-Sum-Degree	R	2/1/2010	A
502813	502813	CE-Spec Sess-Sum-Certif	R	2/1/2010	A
502833	502833	CE-Spec Sess-Sum-Open Univ	R	2/1/2010	A
502843	502843	CE-Spec Sess-Sum-Other	R	2/1/2010	A
502853	502853	CE-Ext-Regular-Summer	R	2/1/2010	A
502865	502865	CE-Ext-Regular-Sum-Contract	R	2/1/2010	A
502905	502905	CE-Non-Credit-Sum-Regular	R	2/1/2010	A
502906	502906	CE-Non-Credit-Sum-Graduate	R	2/1/2010	A
502925	502925	CE-Non-Credit-Sum-Certif	R	2/1/2010	A

504873	504873	SU-USU	R	2/1/2010	A
504877	504877	SU-USUWvr	R	2/1/2010	A
511111	501875	FA-SBF	R	7/10/2010	I
511112	501876	SP-SBF	R	7/15/2010	I
511151	501877	FA-SBFWVR	R	7/15/2010	I
511152	501878	SP-SBFWVR	R	7/15/2010	I
511211	504871	FA-USU	R	7/15/2010	I
511212	504872	SP-USU	R	7/15/2010	I
511213	504873	SU-USU	R	7/15/2010	I
511214	504874	SU-USU-90cents Reimb	R	7/15/2010	I
511251	504875	FA-USUWVR	R	7/15/2010	I
511252	504876	SP-USUWVR	R	7/15/2010	I
511254	504877	SU-USUWvr	R	7/15/2010	I
511311	504861	FA-FacFee	R	7/15/2010	I
511312	504862	SP-FacFee	R	7/15/2010	I
511313	504863	SU-FacFee	R	7/15/2010	I
511351	504864	FA-FacFeeWvr	R	7/15/2010	I
511352	504865	SP-FacFeeWvr	R	7/15/2010	I
511411	501911	FA-Bulldog Card	R	7/15/2010	I
511412	501912	SP-Bulldog Card	R	7/15/2010	I
511451	501913	FA-Bulldog Card Wvr	R	7/15/2010	I
511452	501914	SP-BDCrdwvr	R	7/15/2010	I
511511	501885	FA-IRA	R	7/15/2010	I
511512	501886	SP-IRA	R	7/15/2010	I
511513	501887	SU-IRA	R	7/15/2010	I
511551	501888	FA-IRAWvr	R	7/15/2010	I
511552	501889	SP-IRAWvr	R	7/15/2010	I
511553	501890	SU-IRAWvr	R	7/15/2010	I
511611	501801	FA-SUFPB	R	7/15/2010	I
511612	501802	FA-SUFUG	R	7/15/2010	I
511613	501803	SP-SUFPB	R	7/15/2010	I
511614	501804	SP-SUFUG	R	7/15/2010	I
511615	501805	SA-SUFUG	R	7/15/2010	I
511616	501806	SA-SUFPB	R	7/15/2010	I
511617	501807	SU-SUFPB	R	7/15/2010	I
511618	501808	SU-SUFUG	R	7/15/2010	I
511619	501809	PY-SUF	R	7/15/2010	I
511620	501810	FA-SUFTC	R	7/15/2010	I
511621	501811	SP-SUFTC	R	7/15/2010	I
511622	501812	SU-SUF Calstate Tch	R	7/15/2010	I
511623	501813	SU-SUFTC	R	7/15/2010	I
511624	501814	SU-YRO-SUFPB	R	7/15/2010	I
511625	501815	SU-YRO-SUFUG	R	7/15/2010	I
511626	501816	FA-SUFDC	R	7/15/2010	I
511627	501817	SP-SUFDC	R	7/15/2010	I
511628	501818	SU-YRO-SUFDC	R	7/15/2010	I
511651	501819	FA-SUFPBWvr	R	7/15/2010	I
511652	501820	FA-SUFUGWvr	R	7/15/2010	I
511653	501821	SP-SUFPBWvr	R	7/15/2010	I
511654	501822	SP-SUFUGWvr	R	7/15/2010	I
511655	501823	SU-YRO-SUFDCWvr	R	7/15/2010	I
511657	501824	SU-YRO-SUFPBWvr	R	7/15/2010	I
511658	501825	SU-YRO-SUFUGWvr	R	7/15/2010	I
511659	501826	FA-SUFTCWvr	R	7/15/2010	I
511660	501827	SP-SUFTCWvr	R	7/15/2010	I
511661	501828	SU-SUFTCWvr	R	7/15/2010	I
511662	501829	FA-SUFDCWVR	R	7/15/2010	I
511663	501830	SP-SUFDCWVR	R	7/15/2010	I
511711	501855	FA-HlthFee	R	7/15/2010	I
511712	501856	SP-HlthFee	R	7/15/2010	I
511714	501857	SU-HlthFee	R	7/15/2010	I
511715	501858	SA-HlthFee	R	7/15/2010	I
511716	501859	Student Health Fee-Sum Sem	R	7/15/2010	I
511717	501860	SU-YRO-Hlth Fee	R	7/15/2010	I
511751	501861	FA-HlthWvr	R	7/15/2010	I
511752	501862	SP-HlthWvr	R	7/15/2010	I
511754	501863	SU-YRO-HlthWvr	R	7/15/2010	I
511811	501915	SAS-Childcare-Fall	R	7/15/2010	I
511812	501864	SU-YRO-Optional Hlth Svc Fee	R	7/15/2010	I
511815	501917	FA-SAS	R	7/15/2010	I

511816	501918	SP-SAS	R	7/15/2010	I
511817	501919	SAS Transfer Trust	R	7/15/2010	I
511818	501865	FA-Optional Health Svc Fee	R	7/15/2010	I
511819	501866	SP-Optional Health Svc Fee	R	7/15/2010	I
511820	501920	SU-SAS	R	7/15/2010	I
511821	501901	Misc Fee-Fall	R	7/15/2010	I
511822	501902	Misc Fee-Spring	R	7/15/2010	I
511823	501903	Misc Fee-Summer	R	7/15/2010	I
511824	501921	PY-SAS	R	7/15/2010	I
511825	503841	CSU CO Fnd Scholarship Funds	R	7/15/2010	I
511829	501904	Misc Fee-PY	R	7/15/2010	I
511854	501923	SP-AthlWvr	R	7/15/2010	I
511855	501924	FA-SASWvr	R	7/15/2010	I
511856	501925	SP-SASWvr	R	7/15/2010	I
511862	501905	Fee Wvd-Misc Fee-Spr	R	7/15/2010	I
511870	501926	New Student Orientation	R	7/15/2010	I
511871	501831	FA-SUFGBPFWVR	R	7/15/2010	I
511872	501832	SP-SUFGBPFWVR	R	7/15/2010	I
511873	501833	SU-SUFGBPFWVR	R	7/15/2010	I
511878	501961	FA-GBPF	R	7/15/2010	I
511879	501962	SP-GBPF	R	7/15/2010	I
511880	501963	SU-GBPF	R	7/15/2010	I
512211	501841	FA-Tuition	R	7/15/2010	I
512212	501842	SP-Tuition	R	7/15/2010	I
512213	501843	SU-YRO-Tuition-NR	R	7/15/2010	I
512214	501844	Summ Arts-Nonresident Tuition	R	7/15/2010	I
512219	501845	PY-Tuition	R	7/15/2010	I
512251	501846	FA-TuitWvr	R	7/15/2010	I
512252	501847	SP-TuitWvr	R	7/15/2010	I
512253	501848	SU-YRO-TuitWvr	R	7/15/2010	I
513111	501851	Application Fee/Mentor/Campus	R	7/15/2010	I
513122	501852	Application Fee/Regular/Campus	R	7/15/2010	I
513125	501853	Application Fee-Mentor/Web	R	7/15/2010	I
513411	501872	Independent Operations-Private	R	7/15/2010	I
513511	501931	Failure to Meet Admin Deadline	R	7/15/2010	I
513512	580815	Late Fee-Student Loan Program	R	7/15/2010	I
513611	501932	Late Reg Fee-Fall	R	7/15/2010	I
513612	501933	Late Reg Fee-Spring	R	7/15/2010	I
513613	501934	Late Reg Fee-Summer	R	7/15/2010	I
513616	501935	Late Reg Fee-Extension	R	7/15/2010	I
513711	501936	Library Fines	R	7/15/2010	I
513811	503861	JDPEL Diploma Fee	R	7/15/2010	I
513911	501906	Grad-Special Services Fee	R	7/15/2010	I
514111	580901	DSL Modem Sales	R	7/15/2010	I
514112	580902	DSL Account Sales	R	7/15/2010	I
514113	580903	DSL Commissions Received	R	7/15/2010	I
514211	580904	Cash Short	R	7/15/2010	I
514221	501937	Early Withdrawal Fee	R	7/15/2010	I
514225	580905	CD-Rom Rental/Sales	R	7/15/2010	I
514226	501938	Undergraduate Ceremony Fee	R	7/15/2010	I
514227	580906	Accessories Sales	R	7/15/2010	I
514228	580907	Mailroom Postage Service Charg	R	7/15/2010	I
514231	501939	Exchange Student Fee	R	7/15/2010	I
514241	580908	Cash Over	R	7/15/2010	I
514242	501940	Clinic Revenue	R	7/15/2010	I
514243	501941	Pharmacy Revenue	R	7/15/2010	I
514251	580909	Revenue-Other	R	7/15/2010	I
514252	580910	Workshop Revenue	R	7/15/2010	I
514253	580960	Internet Subscription Fees	R	7/15/2010	I
514255	580912	National Advertising	R	7/15/2010	I
514256	580913	Retail Advertising	R	7/15/2010	I
514257	580914	Classified Advertising	R	7/15/2010	I
514258	501942	SL&H Clinic-Students	R	7/15/2010	I
514259	580915	SL&H Clinic-Other	R	7/15/2010	I
514261	580806	Special Project Fund Revenue	R	7/15/2010	I
514265	580916	Postage Chargeback Revenue	R	7/15/2010	I
514271	501943	Graduate Diploma Fee	R	7/15/2010	I
514281	501944	Graduate Hooding Fee	R	7/15/2010	I
514311	501945	Misc Student Fees-Cat 4	R	7/15/2010	I
514312	501946	Credential Processing Fee	R	7/15/2010	I

514321	501907	Misc Course Fees-Cat 3	R	7/15/2010	I
514322	580917	Revenue-Family Pact Prog	R	7/15/2010	I
514331	501947	Refund Processing Fee	R	7/15/2010	I
514411	501948	Returned Check Fee	R	7/15/2010	I
514501	501949	Library Lost Books-Students	R	7/15/2010	I
514502	580918	Library Lost Books-Other	R	7/15/2010	I
514511	501950	Transcripts	R	7/15/2010	I
514512	501951	Transcripts-Web	R	7/15/2010	I
521400	501971	Allow DA-Higher Ed Fees	R	7/15/2010	I
524400	504931	Allow DA-Sales Serv Aux Ent	R	7/15/2010	I
530001	502801	CE-Spec Sess-Fall-Degree	R	7/15/2010	I
530002	502811	CE-Spec Sess-Fall-Certif	R	7/15/2010	I
530003	502821	CE-Spec Sess-Fall-Contract	R	7/15/2010	I
530004	502831	CE-Spec Sess-Fall-Open Univ	R	7/15/2010	I
530005	502841	CE-Spec Sess-Fall-Other	R	7/15/2010	I
530021	502802	CE-Spec Sess-Sprg-Degree	R	7/15/2010	I
530022	502812	CE-Spec Sess-Sprg-Certif	R	7/15/2010	I
530023	502822	CE-Spec Sess-Sprg-Contract	R	7/15/2010	I
530024	502832	CE-Spec Sess-Sprg-Open Univ	R	7/15/2010	I
530025	502842	CE-Spec Sess-Sprg-Other	R	7/15/2010	I
530041	502803	CE-Spec Sess-Sum-Degree	R	7/15/2010	I
530042	502813	CE-Spec Sess-Sum-Certif	R	7/15/2010	I
530043	502823	CE-Spec Sess-Sum-Contract	R	7/15/2010	I
530044	502833	CE-Spec Sess-Sum-Open Univ	R	7/15/2010	I
530045	502843	CE-Spec Sess-Sum-Other	R	7/15/2010	I
530071	502844	CE-Spec Sess-Summer Session	R	7/15/2010	I
530073	502824	CE-Spec Sess-Sum Sess-Contract	R	7/15/2010	I
530091	502845	Summer Sess-Undergraduate	R	7/15/2010	I
530102	502871	CE-Ext-Regular-Fall-Certif	R	7/15/2010	I
530103	502861	CE-Ext-Regular-Fall-Contract	R	7/15/2010	I
530105	502862	CE-Ext-Regular-Fall-Other	R	7/15/2010	I
530106	502872	CE-Ext-Regular-Fall-CEU	R	7/15/2010	I
530107	502851	CE-Ext-Regular-Fall	R	7/15/2010	I
530122	502873	CE-Ext-Regular-Sprg-Certif	R	7/15/2010	I
530123	502863	CE-Ext-Regular-Sprg-Contract	R	7/15/2010	I
530125	502864	CE-Ext-Regular-Sprg-Other	R	7/15/2010	I
530126	502874	CE-Ext-Regular-Sprg-CEU	R	7/15/2010	I
530127	502852	CE-Ext-Regular-Sprg	R	7/15/2010	I
530142	502875	CE-Ext-Regular-Sum-Certif	R	7/15/2010	I
530143	502865	CE-Ext-Regular-Sum-Contract	R	7/15/2010	I
530146	502876	CE-Ext-Regular-Sum-CEU	R	7/15/2010	I
530147	502853	CE-Ext-Regular-Summer	R	7/15/2010	I
530202	502921	CE-Non-Credit-Fall-Certif	R	7/15/2010	I
530203	502911	CE-Non-Credit-Fall-Contract	R	7/15/2010	I
530206	502922	CE-Non-Credit-Fall-CEU	R	7/15/2010	I
530207	502901	CE-Non-Credit-Fall-Regular	R	7/15/2010	I
530209	502902	CE-Non-Credit-Fall-Graduate	R	7/15/2010	I
530222	502923	CE-Non-Credit-Sprg-Certif	R	7/15/2010	I
530223	502912	CE-Non-Credit-Sprg-Contract	R	7/15/2010	I
530226	502924	CE-Non-Credit-Sprg-CEU	R	7/15/2010	I
530227	502903	CE-Non-Credit-Sprg-Regular	R	7/15/2010	I
530229	502904	CE-Non-Credit-Sprg-Graduate	R	7/15/2010	I
530242	502925	CE-Non-Credit-Sum-Certif	R	7/15/2010	I
530243	502913	CE-Non-Credit-Sum-Contract	R	7/15/2010	I
530246	502926	CE-Non-Credit-Sum-CEU	R	7/15/2010	I
530247	502905	CE-Non-Credit-Sum-Regular	R	7/15/2010	I
530249	502906	CE-Non-Credit-Sum-Graduate	R	7/15/2010	I
530299	502846	CE-Other (BTSA)	R	7/15/2010	I
530301	502927	CE-Non-Credit-Jeonju Class Fee	R	7/15/2010	I
530401	502847	CE-Spec Sess-Winter Intersess	R	7/15/2010	I
530405	502848	CE-Spec Sess-May/June Interses	R	7/15/2010	I
531111	503806	College Work Study-Federal	R	7/15/2010	I
531411	503810	AmeriCorps Grant	R	7/15/2010	I
531412	503811	Refunds-AmeriCorps Grant	R	7/15/2010	I
531413	503812	ACG Grants	R	7/15/2010	I
531414	503813	Refunds-ACG Grants	R	7/15/2010	I
531415	503814	SMART Grants	R	7/15/2010	I
531416	503815	Refunds-SMART Grants	R	7/15/2010	I
531419	503816	Federal Contracts & Grants-Oth	R	7/15/2010	I
531420	503817	Federal TEACH Grant	R	7/10/2010	I

531511	503805	Pell Grant	R	7/15/2010	I
531611	503803	Perkins-Contribution	R	7/15/2010	I
531612	503804	Perkins Contribution-State	R	7/15/2010	I
531711	503802	Sup Ed Opportunity Grant Prog	R	7/15/2010	I
531811	503821	Student Support Services Grant	R	7/15/2010	I
531812	503807	Direct/Stafford Loan Program	R	7/15/2010	I
531813	503808	PLUS Loan Fund	R	7/15/2010	I
531814	503809	Grad PLUS Loan	R	7/15/2010	I
532111	503824	Cal Grant Program	R	7/15/2010	I
532211	503822	State Ed Op Grant Prog	R	7/15/2010	I
532451	503825	College Work Study-State	R	7/15/2010	I
532511	503823	State University Grant Program	R	7/15/2010	I
532611	503826	State Contracts and Grants	R	7/15/2010	I
535801	503831	Grad Equity Fellowship	R	7/15/2010	I
535901	503842	Private Contributions	R	7/15/2010	I
544111	504851	Parking Fines	R	7/15/2010	I
544211	504841	Parking Meters	R	7/15/2010	I
544321	504801	Parking Decals-AY-General	R	7/15/2010	I
544331	504802	Parking Decals-AY-Motorcycle	R	7/15/2010	I
544341	504803	Parking Decals-AY-Restricted	R	7/15/2010	I
544351	504804	Parking Decals-AY-Prem Resv	R	7/15/2010	I
544352	504805	Parking-AY-Prem-Resv-Fac-Staff	R	7/15/2010	I
544361	504806	Parking Decals-FY-Restrict	R	7/15/2010	I
544362	504807	Parking-FY-Prem-Resv-Fac-Staff	R	7/15/2010	I
544411	504808	Parking Decals-Fall-Disabled	R	7/15/2010	I
544421	504809	Parking Decals-Fall-General	R	7/15/2010	I
544431	504810	Parking Decals-Fall-Motorcycle	R	7/15/2010	I
544441	504811	Parking Decals-Fall-Restricted	R	7/15/2010	I
544451	504812	Parking Decals-FA-Prem Resv	R	7/15/2010	I
544461	504813	Parking-FA-Prem-Resv-Fac-Staff	R	7/15/2010	I
544511	504814	Parking Decals-PR 10 Months	R	7/15/2010	I
544521	504815	Parking Decals-PR 12 Months	R	7/15/2010	I
544522	504816	Parking Decals-PR 12 Mo-Disabl	R	7/15/2010	I
544523	504817	Pkg-Monthly-Prem-Resv-Fac-Staf	R	7/15/2010	I
544611	504818	Parking Decals-Spring-Disabled	R	7/15/2010	I
544621	504819	Parking Decals-Spring-General	R	7/15/2010	I
544631	504820	Parking Decals-Spring-Motorcyc	R	7/15/2010	I
544641	504821	Parking Decals-Spring-Restrict	R	7/15/2010	I
544651	504822	Parking Decals-SP-Prem-Resv	R	7/15/2010	I
544661	504823	Parking-SP-Prem-Resv-Fac-Staff	R	7/15/2010	I
544711	504824	Parking Decals-Summer-Disabled	R	7/15/2010	I
544721	504825	Parking Decals-Summer-General	R	7/15/2010	I
544731	504826	Parking Decals-Summer-Mtrcycle	R	7/15/2010	I
544741	504827	Parking Decals-Summer-Restrict	R	7/15/2010	I
544751	504828	Parking Decals-SU-Prem-Resv	R	7/15/2010	I
544761	504829	Parking-SU-Prem-Resv-Fac-Staff	R	7/15/2010	I
544811	504830	Parking Permits-Daily	R	7/15/2010	I
544821	504831	Parking Permits-Reserved	R	7/15/2010	I
544831	504834	Parking Permits-Special	R	7/15/2010	I
551511	580919	Fed Allow-Pell	R	7/15/2010	I
552111	505801	Independent Operations	R	7/15/2010	I
552112	505802	Independent Oper-Print Shop	R	7/15/2010	I
552211	505803	IDI Reimbursement	R	7/15/2010	I
552212	505804	NIDI Reimbursement	R	7/15/2010	I
552213	505805	Unemployment Ins Reimb	R	7/15/2010	I
552417	503851	Refunds-Foundation Schlrshps	R	7/15/2010	I
552611	503852	Reimbursements-External	R	7/15/2010	I
560110	506802	Transfer-in Fr Higher Ed Fees	R	7/15/2010	I
560112	506801	Transfer-in Fr COHEBF	R	7/15/2010	I
560115	506803	Transfer-in Fr CE	R	7/15/2010	I
560116	506804	Transfer-in Fr BMER	R	7/15/2010	I
560117	506805	Transfer-in Fr Dorm Const	R	7/15/2010	I
560118	506806	Transfer-in Fr Dorm Int	R	7/15/2010	I
560119	506807	Transfer-in Fr DRF	R	7/15/2010	I
560120	506808	Transfer-in Fr FRF	R	7/15/2010	I
560123	506810	Transfer-in Fr Fed Trust	R	7/15/2010	I
560125	506811	Transfer-in Fr Spec Proj	R	7/15/2010	I
560126	506812	Transfer-In From Trust	R	7/15/2010	I
560127	506809	Transfer-in Fr Lottery Fund	R	7/15/2010	I
560128	506823	Tnsfr-in CSU Lottery Fund (IA)	R	7/15/2010	I

560129	506825	Tnsfr-in Same State Fund (IA)	R	7/15/2010	I
560130	506822	Transfers In-RMP SWAT(IA)	R	7/15/2010	I
560131	506824	Transfers-In CSU Trust (IA)	R	7/15/2010	I
560139	506813	Transfer-in Within Same Fund	R	7/15/2010	I
560140	506814	Trsf-In Same Fnd-Fed Allow CWS	R	7/15/2010	I
560141	506815	Trsf-In Same Fd-Fed Allow Pell	R	7/15/2010	I
560142	506816	Trsf-In Same Fd-Fed All Perkin	R	7/15/2010	I
560143	506817	Trsf-In Same Fd-Fed Allow SEOG	R	7/15/2010	I
560144	506818	Trsf-In Same Fd-Fed CWS Job LD	R	7/15/2010	I
560145	506819	Trsf-In Same Fd-Fed CWS On-Cmp	R	7/15/2010	I
560146	506820	Trsf-In Same Fnd-CWS Off-Ca	R	7/15/2010	I
560147	506821	Trsf-In Same Fund-Fed CWS Serv	R	7/15/2010	I
560203	570801	Tr In Within CSU 0948 Fund	R	7/15/2010	I
560401	570802	Trsf In fr CSU 401-TF Supp Edu	R	7/15/2010	I
560403	570803	Trsf In fr CSU 403-TF Perkins	R	7/15/2010	I
560408	570804	Trsf In fr CSU 408-TF Pell Gra	R	7/15/2010	I
560409	570805	Trsf In fr CSU 409-TR College	R	7/15/2010	I
560421	570806	Trsf fr CSU421-TF State Ed OGP	R	7/15/2010	I
560422	570807	Transfer In From 422-TF St UG	R	7/15/2010	I
560431	570808	Trsf In Fr CSU 431	R	7/15/2010	I
560432	570809	Trsf In fr CSU 432-TR Restrict	R	7/15/2010	I
560441	570810	Trsf In fr CSU 441-TF CERF Ext	R	7/15/2010	I
560461	570811	Transfer In from CSU 461	R	7/15/2010	I
560463	570812	Transfers In from CSU 463	R	7/15/2010	I
560464	570864	Trsf In From CSU 464	R	7/10/2010	I
560465	570813	Trsf In from CSU 465	R	7/15/2010	I
560467	570814	Transfer In From CSU 467	R	7/15/2010	I
560471	570824	Trsf In frm CSU 471	R	7/10/2010	I
560472	570827	Trf In Fm CSU 472 TF Prkg Fees	R	7/10/2010	I
560481	570815	Transfer In from CSU 481	R	7/15/2010	I
560485	570816	Tr In From CSU Fund 485	R	7/15/2010	I
560491	570817	Transfer In from CSU 491	R	7/15/2010	I
560496	570818	Transfer In From CSU 496	R	7/15/2010	I
560499	570819	Transfer In from 499-TF Revolv	R	7/15/2010	I
560534	570820	Transfer In From CSU 534	R	7/15/2010	I
560537	570821	Transfer In from CSU 537	R	7/15/2010	I
560543	570822	Trsf In fr CSU 543-TF Camp-Int	R	7/15/2010	I
560544	570823	Trsf In CSU 544 TF Campus Svcs	R	7/15/2010	I
561201	571801	Tr In Within CSU 0948 Fnd (IA)	R	7/15/2010	I
561491	571802	Trnsfr In Fm CSU 491 (W/10948)	R	7/1/2009	A
570111	507802	Interest from SMIF	R	7/15/2010	I
570211	507803	Interest from Student Loans	R	7/15/2010	I
570826	570828	Trsf In CSU 435	R	7/1/2009	A
571211	508821	Interest Revenue	R	7/15/2010	I
572211	508802	Income From External Invest-Sh	R	7/15/2010	I
572221	508803	Income From External Invest-Me	R	7/15/2010	I
572998	508811	Interest on State Reg Warrants	R	7/15/2010	I
580111	580822	Penalty Charges Collected	R	7/15/2010	I
580210	580804	Unclaimed Checks/Escheat	R	7/15/2010	I
580211	580805	Escheat of Unclaimed Checks	R	7/15/2010	I
580219	580920	BMS/PS Conversion Adjustments	R	7/15/2010	I
580311	580808	Installment Charges	R	7/15/2010	I
580611	580921	Other-Commissions	R	7/15/2010	I
580711	580807	Project Revenue	R	7/15/2010	I
580811	580801	Rent St Prop-On Campus Renter	R	7/15/2010	I
580812	580802	Rent St Prop-Off Campus Renter	R	7/15/2010	I
580820	580951	Lease Prin Pymt-AUX-Only 537	R	7/15/2010	I
580821	580931	CSURMA Dividend Revenue	R	7/15/2010	I
580894	580941	Cost Recvry fr OthCSU fnd(948)	R	7/15/2010	I
580895	580942	Cost Recvry fr Auxiliary Orgs	R	7/15/2010	I
580896	580943	Cost Recvry Fr Oth State Funds	R	7/15/2010	I
580911	580823	Revenue from Late Charges	R	7/15/2010	I
581011	580803	Sale of Fixed Assets	R	7/15/2010	I
581112	580831	Taxable Sales	R	7/15/2010	I
581113	580832	Non Taxable Sales	R	7/15/2010	I
581114	580813	OTC Sales	R	7/15/2010	I
581401	504921	AC-Concessions Income	R	7/15/2010	I
581402	504901	AC-Facilities Fee Rev/Ex	R	7/15/2010	I
581403	504902	AC-Facility Rental Income	R	7/15/2010	I
581404	504903	AC-Gate Receipts	R	7/15/2010	I

581405	504904	AC-Guarantee Revenue	R	7/15/2010	I
581406	504905	AC-Handling Charges	R	7/15/2010	I
581407	504906	AC-Media Guides Income	R	7/15/2010	I
581408	504907	AC-NCAA Revenue	R	7/15/2010	I
581409	504908	AC-Parking Revenue	R	7/15/2010	I
581410	503843	AC-Private Contrib-Assmt	R	7/15/2010	I
581411	504909	AC-Production Income	R	7/15/2010	I
581412	504910	AC-Royalties Revenue	R	7/15/2010	I
581413	504911	AC-Seat Option Revenue	R	7/15/2010	I
581414	504912	AC-State Support	R	7/15/2010	I
581415	504913	AC-Summer Camp Service Fee	R	7/15/2010	I
581416	504914	AC-Contract Revenue	R	7/15/2010	I
581417	504915	AC-Videoboard Revenue	R	7/15/2010	I
581421	504916	AC-WAC Revenue	R	7/15/2010	I
581422	504917	AC-WAC Student Athlete Opp Fun	R	7/15/2010	I
581423	504918	AC-WAC Special Assistance Fund	R	7/15/2010	I
581430	504919	AC-Alumni Revenue/Expense	R	7/15/2010	I
581911	580922	Miscellaneous Revenue	R	7/15/2010	I
590111	590801	Prior Year Revenue Adjustment	R	7/15/2010	I
590221	590802	Surplus Adjustments	R	7/15/2010	I
601000	601805	Regular Salaries & Wages	E	7/15/2010	I
601100	601810	President	E	7/15/2010	I
601101	601811	President's Salary	E	7/15/2010	I
601200	601881	Regular Salaries and Wages	E	7/15/2010	I
601201	601882	Academic Regular Salaries	E	7/15/2010	I
601202	601884	Part-time Lecturers	E	7/15/2010	I
601203	601883	Department Chair	E	7/15/2010	I
601204	601886	Graduate Assistant	E	7/15/2010	I
601205	601885	Full Time Lecturers	E	7/15/2010	I
601206	601887	Teaching Assistants	E	7/15/2010	I
601300	601920	Management & Supervisory	E	7/15/2010	I
601301	601921	Management & Supervisory Sals	E	7/15/2010	I
601400	601930	Support Staff Salaries	E	7/15/2010	I
601401	601931	Regular Staff Salaries	E	7/15/2010	I
601402	601932	Disability Supplemental Pay	E	7/15/2010	I
601403	601934	Post Certification	E	7/15/2010	I
601404	601935	Shift Differential	E	7/15/2010	I
601405	601936	Terminal Pay	E	7/15/2010	I
601406	601937	Special Assignment Stipend	E	7/15/2010	I
601407	601938	Paid Furlough	E	7/15/2010	I
601500	601940	Other Special Pays	E	7/15/2010	I
601501	601941	Asbestos Salary	E	7/15/2010	I
601502	601942	Shoe Allowance	E	7/15/2010	I
601503	603828	Uniform Allowance (Payroll)	E	7/15/2010	I
601505	601944	Cellular Phone Stipend	E	7/15/2010	I
601601	601933	Overtime	E	7/15/2010	I
601700	601960	Temporary Help	E	7/15/2010	I
601701	601961	Temporary Help	E	7/15/2010	I
601702	601962	Special Consultant	E	7/15/2010	I
601703	601888	Non-Admin Intermittent (Chair)	E	7/15/2010	I
601704	601889	Non-Admin Intermittent (Misc)	E	7/15/2010	I
601741	601970	AC-Temp Help-Announcer	E	7/15/2010	I
601742	601971	AC-Temp Help-Field Marking	E	7/15/2010	I
601743	601972	AC-Temp Help-Media Relations	E	7/15/2010	I
601744	601973	AC-Temp Help-Parkers	E	7/15/2010	I
601745	601974	AC-Temp Help-Scoreboard	E	7/15/2010	I
601746	601975	AC-Temp Help-Tickets	E	7/15/2010	I
601747	601976	AC-Temp Help-Ushers	E	7/15/2010	I
601749	601977	AC-Temp Help-Misc	E	7/15/2010	I
601800	601980	Student Assistant	E	7/15/2010	I
601801	601981	Student Assistant	E	7/15/2010	I
601802	601982	Bridge Student Assistant	E	7/15/2010	I
601803	601983	Student Assist-Non-resid Alien	E	7/15/2010	I
601804	601984	Instructional Stu Assistant	E	7/15/2010	I
601900	602889	Work Study Wages	E	7/15/2010	I
601901	602801	Work Study Wages-On Campus	E	7/15/2010	I
601902	602802	Work Study Wages-Off Campus	E	7/15/2010	I
601903	602803	WS Instructional Stu Asst	E	7/15/2010	I
601906	602804	Work Study Graduate Assistant	E	7/15/2010	I
601910	601850	Personnel Services Reserves	E	7/15/2010	I

601950	601851	Future Personnel Actions	E	7/15/2010	I
602101	603816	Dental Insurance	E	7/15/2010	I
602102	603815	Flex Cash	E	7/15/2010	I
602103	603814	Health and Welfare	E	7/15/2010	I
602104	603820	Industrial Disability	E	7/15/2010	I
602105	603818	Life Insurance	E	7/15/2010	I
602106	603819	Long-term Disability Insurance	E	7/15/2010	I
602107	603813	Medicare	E	7/15/2010	I
602108	603821	Non-Industrial Disability	E	7/15/2010	I
602109	603811	Oasdi	E	7/15/2010	I
602111	603826	Other Benefits	E	7/15/2010	I
602112	603812	Retirement	E	7/15/2010	I
602113	603823	Teachers Retirement	E	7/15/2010	I
602114	603824	Unemployment Compensation	E	7/15/2010	I
602115	603817	Vision Care	E	7/15/2010	I
602116	603825	Workers Compensation	E	7/15/2010	I
602117	603822	Early Retirement Program Pymts	E	7/15/2010	I
603101	660884	Accreditations	E	7/15/2010	I
603102	660848	Advertising	E	7/15/2010	I
603103	660805	Auto Repairs	E	7/15/2010	I
603104	660878	Bad Debt	E	7/15/2010	I
603105	616831	Computer Infrastructure	E	7/15/2010	I
603106	616801	Computer Lease/Rental	E	7/15/2010	I
603107	616802	Computer Maintenance	E	7/15/2010	I
603108	660806	Discount Earned	E	7/15/2010	I
603111	660807	Subscripts, Non-Lib Bks & Pubs	E	7/15/2010	I
603112	660847	Insurance Claims Deductible	E	7/15/2010	I
603113	660891	NonTaxable Freight	E	7/10/2010	I
603114	603827	House Entertainment Allowance	E	7/15/2010	I
603115	660845	Insurance Premiums	E	7/15/2010	I
603117	660893	Master Teacher Scholarships	E	7/10/2010	I
603118	660808	Master Teacher Stipends	E	7/15/2010	I
603119	660809	Memberships	E	7/15/2010	I
603120	660895	Jury Duty	E	7/10/2010	I
603122	660810	Multi-Media Expenses	E	7/15/2010	I
603123	660811	Non-Capitalized Comput Equip	E	7/15/2010	I
603124	660812	Non-Capitalized Equip/Furn	E	7/15/2010	I
603125	660813	Non-Capitalized Instruct Equip	E	7/15/2010	I
603126	660814	Office Supplies	E	7/15/2010	I
603127	616841	Other Computer Svcs & Supplies	E	7/15/2010	I
603128	660896	Physical Exams	E	1/1/1950	A
603129	660815	Plant Operation Services	E	7/15/2010	I
603130	660894	Police Services	E	7/10/2010	I
603130	6608B6	Police Services	E	7/10/2010	I
603131	660801	Postage	E	7/15/2010	I
603132	660802	Printing	E	7/15/2010	I
603133	660881	Recruitment-Campus Intr	E	7/15/2010	I
603135	660882	Recruitment-Staff Reimb	E	7/15/2010	I
603136	660883	Recruitment-Travel Out	E	7/15/2010	I
603137	660816	Reserves	E	7/15/2010	I
603139	616821	Software-Non-Capitalized	E	7/15/2010	I
603140	616822	Software Maintenance	E	7/15/2010	I
603141	616823	Software Licenses	E	7/15/2010	I
603142	660844	Specialized Training	E	7/15/2010	I
603143	616803	Student Workstation Support	E	7/10/2010	I
603145	660817	Miscellaneous Expense	E	7/15/2010	I
603146	660972	Fuel/Gasoline Expense	E	7/15/2010	I
603147	660818	Financial Services Support	E	7/15/2010	I
603149	660973	Merchant Card Fees	E	7/15/2010	I
603150	660819	Food Related Expenses	E	7/15/2010	I
603151	660841	Interest on Bonds and Notes	E	7/15/2010	I
603152	660840	Interfund Interest Exp (IA)	E	7/15/2010	I
603153	660843	Interest Charges - Others	E	7/15/2010	I
603154	660803	Pay for Print Expense	E	7/15/2010	I
603156	660974	Royalty Expense	E	7/15/2010	I
603157	6608A1	ISIS Training	E	7/10/2010	I
603158	660850	Repairs & Maintenance	E	7/15/2010	I
603159	660975	Photographic Supplies	E	7/15/2010	I
603162	6608A2	DMV Processing Fees	E	7/10/2010	I
603163	660842	Principal on Bonds & Notes	E	7/15/2010	I

603165	660976	ITS Services	E	7/15/2010	I
603170	6608A3	Loan Prin Repay to Other Funds	E	7/10/2010	I
603178	660824	Merchandise Purchases	E	7/15/2010	I
603179	660820	Procurement Card Purchases	E	7/15/2010	I
603180	6608A4	Loan Int Repay to Other Funds	E	7/1/2002	A
603190	603829	Uniform Allowance (Non-Payroll)	E	7/15/2010	I
603191	660977	WorkStudy Trust-Payroll Exp	E	7/15/2010	I
603192	660978	WorkStudy Trust-Admin Exp	E	7/15/2010	I
603201	606802	Travel-In State	E	7/15/2010	I
603202	606811	Travel-Out of State	E	7/15/2010	I
603203	606803	Travel-Instruct	E	7/15/2010	I
603204	606812	Travel-International	E	7/15/2010	I
603205	606813	Moving Expense	E	7/15/2010	I
603251	660852	PO-Chemicals	E	7/15/2010	I
603252	660853	PO-Landscape Materials	E	7/15/2010	I
603253	6608A5	PO-Irrigation Expense	E	7/10/2010	I
603254	6608A6	PO-Tools	E	7/10/2010	I
603255	660855	PO-Cust Clean Supp	E	7/15/2010	I
603256	660854	PO-Maint Plastic/Paper Goods	E	7/15/2010	I
603257	660856	PO-Maint Parts/Supplies	E	7/15/2010	I
603300	613801	Contractual Services	E	7/15/2010	I
603301	613802	Consulting Services	E	7/15/2010	I
603302	613803	Equip Rental/Lease Agreements	E	7/15/2010	I
603303	613804	Honoraria	E	7/15/2010	I
603304	613805	Interagency Agreements	E	7/15/2010	I
603305	613806	Intra-Agency Agreements	E	7/15/2010	I
603307	660879	Space Rental	E	7/15/2010	I
603308	613807	Master Teacher Contracts	E	1/1/1950	A
603309	613808	Service/Maintenance Agreements	E	7/15/2010	I
603310	613809	Contractual Services - Other	E	7/15/2010	I
603311	613810	Vehicle Lease/Rental	E	7/15/2010	I
603316	613816	Audit Fees-External	E	7/10/2010	I
603317	6608A7	Audit Fees-University Auditor	E	7/10/2010	I
603401	619802	Cap-Equipment over \$5000/item	E	7/15/2010	I
603402	619803	Cap-Inst Equip over \$5000/item	E	7/15/2010	I
603403	619804	Cap-Comp Equip/Furn \$5000 Item	E	7/15/2010	I
603404	619804	Cap-Inst Comp Equip/SW	E	7/10/2010	I
603405	660821	Non-Cap Inst Comp Equip/SW	E	7/15/2010	I
603406	616824	NonCap Inst Software	E	7/15/2010	I
603407	660822	NonCap Inst Software Lic	E	7/15/2010	I
603501	604812	Cellular Telephones	E	7/15/2010	I
603502	604813	Telephone Equipment Charges	E	7/15/2010	I
603503	604814	Telephone Line Charges	E	7/15/2010	I
603504	604815	Telephone MACS	E	7/15/2010	I
603505	604801	Telephone Usage	E	7/15/2010	I
603506	604816	Pager Charges	E	7/15/2010	I
603507	604817	Telephone-CVIP Internet Access	E	7/15/2010	I
603601	604801	ITS Telephone Administration	E	7/10/2010	I
603602	604804	ITS Telephone Installation	E	7/15/2010	I
603605	604805	ITS Telephone Trunk Chrgs.	E	7/15/2010	I
603606	604806	ITS Telephone Usage	E	7/15/2010	I
603701	617801	DGS Services	E	7/10/2010	I
603702	617803	Servs fr Other Funds/Agencies	E	7/15/2010	I
603703	612801	State Pro Rata Charges	E	7/15/2010	I
603801	660849	Litigation Costs	E	7/15/2010	I
603802	6608A8	Other Legal Expenses	E	1/1/1950	A
603826	603826	Other Benefits	E	2/1/2010	A
603901	6608B1	Goodwill	E	1/1/1950	A
603902	6608B2	Event Contribution	E	7/1/2007	A
603903	6608B3	HazMat Subsidy	E	7/1/2007	A
604101	605801	Electricity	E	7/15/2010	I
604102	605803	Natural Gas	E	7/15/2010	I
604103	605805	Sewage	E	7/15/2010	I
604104	605804	Water	E	7/15/2010	I
604105	605822	Waste Removal	E	7/15/2010	I
604106	605823	Other Utilities	E	7/15/2010	I
604107	605802	Energy Projects	E	7/15/2010	I
604201	605812	Analysis Testing	E	7/15/2010	I
604202	605813	Disposal	E	7/15/2010	I
604207	605816	Taxes & Fees	E	7/15/2010	I

604801	604801	Telephone Usage	E	2/1/2010	A
605101	608811	Book Binding	E	7/15/2010	I
605102	608821	Electronic Resources	E	7/15/2010	I
605103	608802	Books	E	7/15/2010	I
605104	608803	Juvenile Books	E	7/15/2010	I
605106	608822	Library Subscriptions	E	7/15/2010	I
605107	608804	Maps	E	7/15/2010	I
605108	608805	Microforms	E	7/15/2010	I
605109	608812	Periodicals	E	7/15/2010	I
605110	608823	Electronic Journals	E	7/15/2010	I
605111	608806	PhonoDiscs	E	7/15/2010	I
605112	608807	Scores	E	7/15/2010	I
605113	608808	Videos	E	7/15/2010	I
605816	605816	Taxes & Fees	E	2/1/2010	A
606102	660857	Construction Contracts	E	7/15/2010	I
606104	660858	Master Planning	E	7/15/2010	I
606111	660859	Architect/Engineering Fees	E	7/15/2010	I
606112	660860	Architect Fees - Extra Service	E	7/15/2010	I
606113	660861	Plan Check-DSA Services	E	7/15/2010	I
606114	660862	Testing	E	7/15/2010	I
606115	660863	Inspection/Construction Mgmt	E	7/15/2010	I
606118	660823	Miscellaneous Costs	E	7/15/2010	I
606120	660864	Construction Costs	E	7/10/2010	I
606121	660865	HazMat Surveys & Monitoring	E	7/15/2010	I
606200	614801	Energy Bond Payment	E	7/15/2010	I
607001	607802	Master Planning	E	7/1/2010	I
607009	607809	Equipment-Capital Projects	E	7/15/2010	I
607011	607812	Minor Capital Outlay	E	7/15/2010	I
607021	607821	Design Other	E	7/15/2010	I
607022	607822	Design Arch Fees	E	7/15/2010	I
607023	607829	Design Arch Extra Services	E	7/15/2010	I
607025	607831	Design Reimbursables	E	7/15/2010	I
607031	607832	Construction Contract	E	7/15/2010	I
607032	607834	Construction Management	E	7/15/2010	I
607033	607835	Construction Other	E	7/15/2010	I
607034	607836	C-Arch Fees	E	7/10/2010	I
607035	607837	C-Arch Extra Services	E	7/10/2010	I
607041	607839	Contingency	E	7/15/2010	I
607101	660870	Bldg Improvements	E	7/1/2010	I
607102	660871	Carpet Replacement	E	7/1/2010	I
607125	607825	Bidding Phase	E	7/10/2010	I
607132	607833	Building Acquisitions	E	7/10/2010	I
607152	607805	Infrastructure Acquisitions	E	7/15/2010	I
608000	660898	Prior Year Budget Carry Forwrd	E	7/15/2010	I
609102	660874	Overhead-Chancellor's Office	E	7/15/2010	I
609103	660875	Teale Data Costs	E	7/15/2010	I
609104	6608B4	Systemwide Reallocation-CO	E	7/1/2007	A
609854	609854	AC-Winter Session	E	7/1/2010	A
610101	609802	EOP Grant	E	7/15/2010	I
610102	609872	Grad Bus Prof Fee	E	7/10/2010	I
610201	609812	State University Grants	E	7/15/2010	I
610300	609821	State Graduate Fellowship	E	7/15/2010	I
610301	609822	State Grad Student Schlrshps	E	7/15/2010	I
610302	609871	Ed Doc Prg Stud Grants	E	7/10/2010	I
610401	609832	NHS Student Scholarships	E	7/15/2010	I
610402	609833	Future Scholars	E	7/15/2010	I
610403	609834	Scholars Service Grants	E	7/15/2010	I
610404	609835	Summer Univ Grants	E	7/15/2010	I
610405	609836	President's Honor Society	E	7/15/2010	I
610406	609837	Student Athlete Grants	E	7/15/2010	I
610407	609838	Special Grants	E	7/15/2010	I
610408	609839	AC-Student Ath Grant-Summer	E	7/15/2010	I
610409	609840	Student Support Services Grant	E	7/15/2010	I
610410	609841	AC-Student Ath Grant-Post Elg	E	7/15/2010	I
610411	609842	AC-Student Ath Grant-Med	E	7/15/2010	I
610420	609843	Federal Grant Disbursement	E	7/15/2010	I
610501	609845	Cal Grant Student Award-Cal A	E	7/15/2010	I
610502	609846	Cal Grant Student Award-Cal B	E	7/15/2010	I
610503	609847	Cal Grant Student Award-Cal F	E	7/15/2010	I
610504	609848	Cal B Access	E	7/15/2010	I

610506	609851	Cal Chaffee Grant	E	7/15/2010	I
610507	609852	Cal Gear-Up Grant	E	7/15/2010	I
610601	610831	Student Payroll-Grad-75%	E	7/15/2010	I
610602	610832	Student Payroll-Ungrd-100%	E	7/15/2010	I
610603	660979	Financial Aid Admin Expense	E	7/15/2010	I
610604	610833	Job Developer - Fed	E	7/15/2010	I
610605	610834	Work Study Payroll	E	7/15/2010	I
610701	660902	Prin Can HP Shrt 10%	E	7/15/2010	I
610702	660903	Prin Can HP Shrt 15%	E	7/15/2010	I
610703	660904	Prin Canc Employ 15%	E	7/15/2010	I
610704	660905	Prin Canc Employ 20%	E	7/15/2010	I
610705	660906	Int Canc Employ 10%	E	7/15/2010	I
610706	660907	Int Canc Employ 15%	E	7/15/2010	I
610707	660908	Int Canc Employ 20%	E	7/15/2010	I
610708	660909	Prin Canc Death-Nursing	E	7/15/2010	I
610709	660910	Prin Canc Disability-Nursing	E	7/15/2010	I
610710	660911	Prin Canc Employ 10%	E	7/15/2010	I
610711	660912	Prin Canc Bankruptcy-Nursing	E	7/15/2010	I
610712	660913	Prin Canc Other-Nursing	E	7/15/2010	I
610713	660914	Int Canc Death-Nursing	E	7/15/2010	I
610714	660915	Int Canc Disability-Nursing	E	7/15/2010	I
610715	660916	Int Canc Bankruptcy-Nursing	E	7/15/2010	I
610716	660917	Int Canc Other-Nursing	E	7/15/2010	I
610717	660918	Int Canc HP Shrt 10%	E	7/15/2010	I
610718	660919	Int Canc HP Shrt 15%	E	7/15/2010	I
610719	610836	Litigation Costs-Nursing	E	7/15/2010	I
610721	610808	Other Costs - Nursing	E	7/15/2010	I
610722	610809	Return Fed Cap Contribution	E	7/15/2010	I
610723	660876	State Contribution-Nursing	E	7/15/2010	I
610724	660877	State Contribution-Perkins	E	7/15/2010	I
610801	610811	Direct/Stafford Loan Disburse	E	7/15/2010	I
610802	610812	PLUS Loan Disbursement	E	7/15/2010	I
610803	610813	Refund to Fnd-Scholarships	E	7/15/2010	I
610804	660980	Oper Exp-Grant Award	E	7/15/2010	I
610805	610814	Refunds to Lenders-Stafford	E	7/15/2010	I
610806	610815	Refund to Grantor-Americorp	E	7/15/2010	I
610807	610816	Grad PLUS Loan Disbursements	E	7/15/2010	I
610900	660920	Perkins Loan Program	E	7/15/2010	I
610901	660921	Tchr Shortage Prin 15%	E	7/15/2010	I
610902	660922	Tchr Shortage Int 15%	E	7/15/2010	I
610903	660923	Health Svc Prin 15%	E	7/15/2010	I
610904	660924	Health Svc Prin 20%	E	7/15/2010	I
610905	660925	Health Svc Intr 15%	E	7/15/2010	I
610906	660926	Health Svc Intr 20%	E	7/15/2010	I
610907	660927	Default Loan Prin	E	7/15/2010	I
610908	660928	Default Loans Int	E	7/15/2010	I
610909	660929	Teach Prin 10% <7/72	E	7/15/2010	I
610911	660930	Teach Prin 15% <7/72	E	7/15/2010	I
610912	660931	Teach Int 10% <7/72	E	7/15/2010	I
610913	660932	Teach Int 15% <7/72	E	7/15/2010	I
610914	660933	Mltry Prin 12.5% <7/72	E	7/15/2010	I
610915	660934	Mltry Prin 12.5% >7/72	E	7/15/2010	I
610916	660935	Mltry Inst 12.5% <7/72	E	7/15/2010	I
610917	660936	Mltry Int 12.5% >7/72	E	7/15/2010	I
610918	660937	Law Enf Prin 15%	E	7/15/2010	I
610919	660938	Law Enf Prin 20%	E	7/15/2010	I
610920	660939	Law Enforce Prin 30%	E	7/15/2010	I
610921	660940	Law Enf Int 15%	E	7/15/2010	I
610922	660941	Law Enf Int 20%	E	7/15/2010	I
610923	660942	Teach Prin 15% >7/72	E	7/15/2010	I
610924	660943	Teach Prin 20% >7/72	E	7/15/2010	I
610925	660944	Teach Prin 30% >7/72	E	7/15/2010	I
610926	660945	Teach Int 15% >7/72	E	7/15/2010	I
610927	660946	Teach Int 20% >7/72	E	7/15/2010	I
610928	660947	Teach Int 30% >7/72	E	7/15/2010	I
610929	660948	Prin Canc Death-Perkins	E	7/15/2010	I
610931	660949	Prin Canc Disability-Perkins	E	7/15/2010	I
610932	660950	Prin Canc Bankruptcy-Perkins	E	7/15/2010	I
610933	660951	Prin Canc Other-Perkins	E	7/15/2010	I
610934	660952	Int Canc Death-Perkins	E	7/15/2010	I

610935	660953	Int Canc Disability-Perkins	E	7/15/2010	I
610936	660954	Int Canc Bankruptcy-Perkins	E	7/15/2010	I
610937	660955	Int Canc Other-Perkins	E	7/15/2010	I
610938	660956	High Risk Prin 15%	E	7/15/2010	I
610939	660957	High Risk Intr 15%	E	7/15/2010	I
610940	660958	CLPC Teacher Shortage-30%	E	7/15/2010	I
610941	610817	Litigation Costs-Perkins	E	7/15/2010	I
610942	610818	Perkins Admin Expense	E	7/15/2010	I
610943	610819	Other Collection Costs	E	7/15/2010	I
610944	610820	Other Costs/Losses-Perkins	E	7/15/2010	I
610945	660959	LPC Tchr Shtg 20%	E	7/15/2010	I
610946	660960	LIC Tchr Shtg 20%	E	7/15/2010	I
610947	660961	LPC High Risk 20%	E	7/15/2010	I
610948	660962	LIC High Risk 20%	E	7/15/2010	I
610949	660963	LPC Law Enfc 30%	E	7/15/2010	I
610950	660964	LIC Law Enfc 30%	E	7/15/2010	I
610951	660965	LPC Health Svc 30%	E	7/15/2010	I
610952	660966	LIC Health Svc 30%	E	7/15/2010	I
610953	660967	LPC High Risk 30%	E	7/15/2010	I
610954	660968	LIC High Risk 30%	E	7/15/2010	I
610955	660969	Loan Prin Cancel Vol Serv 15%	E	7/15/2010	I
610956	660970	Loan Prin Cancel Vol Serv 20%	E	7/15/2010	I
610957	660971	Loan Prin Cancel Vol Serv 30%	E	7/15/2010	I
613803	613803	Equip Rental/Lease Agreements	E	2/1/2010	A
613808	613808	Service/Maintenance Agreements	E	2/1/2010	A
620001	660888	Interest Payback to State	E	7/15/2010	I
620010	660886	Wells Fargo Bank Charges	E	7/15/2010	I
620020	660887	CO Cash Management Overhead	E	7/15/2010	I
620030	660889	Investment Service Charges	E	7/15/2010	I
640001	660825	AC-Awards & Gifts	E	7/15/2010	I
640002	609853	AC-Academic Recess Allocation	E	7/15/2010	I
640003	660826	AC-Banquets	E	7/15/2010	I
640004	609861	AC-Student Ath Grant-Textbk	E	7/15/2010	I
640005	660827	AC-Commissions Expense	E	7/15/2010	I
640006	660981	AC-Copyright Fees Expense	E	7/15/2010	I
640007	606804	AC-Courtesy Car	E	7/15/2010	I
640015	660982	AC-Entry Fees	E	7/15/2010	I
640017	660828	AC-Athletic Equipment	E	7/15/2010	I
640020	660983	AC-Tournament	E	7/15/2010	I
640022	660984	AC-Guarantee Expense	E	7/15/2010	I
640040	660804	AC-Media Guides Expense	E	7/15/2010	I
640050	660829	AC-Officials	E	7/15/2010	I
640060	660985	AC-Parking Fee Expense	E	7/15/2010	I
640061	660830	AC-Production Expenses	E	7/15/2010	I
640062	660831	AC-Promotions Expense	E	7/15/2010	I
640064	660832	AC-Public Relations Expense	E	7/15/2010	I
640070	660986	AC-Recruitment-Athlete	E	7/15/2010	I
640075	660880	AC-SMG Expenses	E	7/15/2010	I
640080	660833	AC-Special Events Expense	E	7/15/2010	I
640082	660834	AC-Staging Expense	E	7/15/2010	I
640083	660835	AC-Supplies-Other	E	7/15/2010	I
640084	660836	AC-Field Care	E	7/15/2010	I
640085	660837	AC-Medical	E	7/15/2010	I
640086	660838	AC-Prescriptions	E	7/15/2010	I
640091	606814	AC-Travel Lodging	E	7/15/2010	I
640092	606815	AC-Travel Meals	E	7/15/2010	I
640093	606816	AC-Travel Transportation	E	7/15/2010	I
640094	606817	AC-Travel Misc	E	7/15/2010	I
660011	660846	Insurance Claim NDI/IDL	E	7/10/2010	I
660091	6608D1	Depr-Bldgs/Bldg Improve (GAAP)	E	7/15/2010	I
660092	6608D2	Depr-Imp Oth than Bldgs (GAAP)	E	7/15/2010	I
660093	6608D3	Depr-Infrastructure(GAAP)	E	7/15/2010	I
660094	6608D4	Depr-Leasehold Imp (GAAP)	E	7/15/2010	I
660095	6608D5	Depr-Equip (GAAP)	E	7/15/2010	I
660096	6608D6	Depr-Lib Books/Ref Mats (GAAP)	E	7/15/2010	I
660098	6608D7	Depr-Intangibles (GAAP)	E	7/15/2010	I
660101	660870	Bldg Improvements	E	7/15/2010	I
660102	660871	Carpet Replacement	E	7/15/2010	I
660103	660872	Land Improvements	E	7/10/2010	I
660104	660873	Special Repairs	E	7/15/2010	I

660848	660848	Advertising	E	2/1/2010	A
660892	660892	Legal Services	E	7/1/2009	A
690001	690801	Refunds to Reverted Appropriat	E	7/15/2010	I
690002	690802	Gen Fund Expenditure Adj PY	E	7/15/2010	I
690003	690803	Gen Fund Expenditure Adjustmnt	E	7/15/2010	I
690004	690804	Appropriation Expenditure	E	7/15/2010	I
690006	690805	ARRA Grants Expend Offset	E	7/15/2010	I
690007	690806	GF Approp Refund to the State	E	7/15/2010	I
691301	671801	Tr Out Within CSU 948 Fnd (IA)	E	7/15/2010	I
691485	671802	Tr Out to CSU Fund 485 (IA)	E	7/15/2010	I
699101	604808	Chrgbk Cr-Telephone	E	7/15/2010	I
699102	604809	Chrgbk Cr-Student Telephone	E	1/1/1950	A
699103	616843	Chrgbk Cr-Computer Services	E	7/15/2010	I
699106	660839	Chargeback Credits-Supplies	E	7/15/2010	I
699107	660987	Chargeback Credit-Plant Ops	E	7/15/2010	I
699108	660988	Chrgbk Cr-Equip Rent-Ag Ent	E	7/15/2010	I
699109	660989	Chrgbk Cr-Equip Rent-Research	E	7/15/2010	I
699110	660990	Chrgbk Cr-Student Assist Reimb	E	7/15/2010	I
699111	660991	Chrgbk Cr-Fuel	E	7/15/2010	I
699112	660992	Chrgbk Cr-Auto Repairs	E	7/15/2010	I
699114	6608B5	Telephone Commissions	E	1/1/1950	A
699115	660993	CB-Credit Police Dept Svs	E	7/15/2010	I
699117	660901	Chargeback Credit-UBC	E	7/1/2002	A
699118	660994	Chargeback Credits - General	E	7/15/2010	I
699119	660995	Chargeback Credits-Accounting	E	7/15/2010	I
699121	660996	CB-Rent St Prop-On Camp Renter	E	7/15/2010	I
699122	660997	CB-Rent St Prop-OffCamp Renter	E	7/15/2010	I
699197	660998	Rebates	E	7/15/2010	I
699199	660999	Billing Credits	E	7/15/2010	I
699203	680806	Transfer-out Within Same Fund	E	7/15/2010	I
699204	680801	Transfer to COHEBF	E	7/15/2010	I
699205	680802	Transfers Out Higher Fees& Inc	E	7/15/2010	I
699207	680803	Transfer-out To BMER	E	7/15/2010	I
699209	680804	Transfer-out To Dorm Int	E	7/15/2010	I
699215	680812	Transfer-out to Trust	E	1/1/1950	A
699220	680807	Transfers Out-RMP SWAT(IA)	E	7/15/2010	I
699225	680809	Tnsfr-out CSU Trust Fund (IA)	E	7/15/2010	I
699226	680813	Tnsfr-out Same State Fund (IA)	E	5/1/2004	A
699228	680811	Trsf Out Invest Earnings (IA)	E	7/15/2010	I
699301	660885	Stu Union-Rtn of Surplus	E	7/15/2010	I
699303	670801	Tr Out Within CSU 0948 Fund	E	7/15/2010	I
699401	670802	Trsf Out to CSU 401-TF Sup Edu	E	7/15/2010	I
699403	670827	Tr Out to CSU 403-TF PerkinsLn	E	7/1/2009	A
699408	670803	Trsf Out to CSU 408-TF Sup Edu	E	7/15/2010	I
699409	670804	Trsf fr Fee Trust to FWS Trust	E	7/15/2010	I
699410	670805	Trsf Out to CSU 410-TF Staf LP	E	7/15/2010	I
699421	670806	Trsf Out to CSU 421-TF St Edu	E	7/15/2010	I
699422	670807	Trsf Out to CSU 422-TF St Univ	E	7/15/2010	I
699424	670808	Trsf Out to CSU 424-TF Calif G	E	7/15/2010	I
699431	670809	Trsf Out CSU 431	E	7/15/2010	I
699432	670810	Trsf Out to CSU 432-TF Restrict	E	7/15/2010	I
699435	670811	Transfer Out CSU 435-TF-MiscFA	E	7/15/2010	I
699441	670812	Tr Out to CSU 441-TF CERF	E	7/15/2010	I
699461	670813	Transfer Out to CSU 461	E	7/15/2010	I
699463	670814	Trsf Out to CSU 463	E	7/15/2010	I
699464	670815	Transfer Out to CSU 464	E	7/15/2010	I
699467	670816	Transfer Out to CSU 467	E	7/15/2010	I
699472	670817	Trsf Out to CSU 472	E	7/15/2010	I
699481	670818	Transfer Out to CSU481-TF Lott	E	7/15/2010	I
699485	670819	Tr Out To CSU Fund 485	E	7/15/2010	I
699491	670820	Trsf Out to CSU 491-TF Spec Pr	E	7/15/2010	I
699496	670821	Trsf Out to CSU 496-TF Misc Tr	E	7/15/2010	I
699535	670822	Transfer Out to CSU 535	E	7/15/2010	I
699537	670823	Transfer Out to CSU 537	E	7/15/2010	I
699543	670824	Transfer Out to CSU 543	E	7/15/2010	I
699544	670825	Transfer Out to CSU 544	E	7/15/2010	I
999996	250831	Suspense-Expenditures	L	7/15/2010	I
999998	250832	Suspense-Payroll	L	7/15/2010	I
999999	250833	Suspense	L	7/15/2010	I