

## Chartfields\_Account

1512

Acct	Descr	Type	Eff Date	Status	SetID
101801	AC-Cash in Bank Credit Cards	A	1/1/2000	A	FRSNO
101808	Escrow Bank	A	7/1/2014	A	FRSNO
101811	Cash In Bank	A	1/1/2000	A	FRSNO
101812	AC-Cash in Bank Savings	A	1/1/2000	A	FRSNO
101813	AC-Cash In Bank Payroll	A	1/1/2000	A	FRSNO
101821	Cash-Agency Trust Fund	A	1/1/2000	A	FRSNO
101831	Cash-Rev Fund	A	1/1/2000	A	FRSNO
101841	Cash-In State Treasury	A	1/1/2000	A	FRSNO
101851	Cash-On Hand-Cash Purch Funds	A	1/1/2000	A	FRSNO
101852	Cash-On Hand-Change Funds	A	1/1/2000	A	FRSNO
101853	Cash-Suspense	A	1/1/2000	A	FRSNO
101861	Cash In-Transit to State	A	1/1/2000	A	FRSNO
101871	Cash-Short Term Investment	A	1/1/2000	A	FRSNO
102801	Deposits-Surpl Money Invest Fd	A	1/1/2000	A	FRSNO
102802	AC-Cash in LAIF	A	1/1/2000	A	FRSNO
102811	Investments-Time Deposits	A	1/1/2000	A	FRSNO
103001	Accounts Receivable-Abatements	A	7/1/2012	A	FRSNO
103002	Accounts Receivable-Reimb	A	7/1/2012	A	FRSNO
103003	Accounts Receivable-Revenue	A	7/1/2012	A	FRSNO
103004	Accounts Receivable-Op Revenue	A	1/1/2000	A	FRSNO
103005	Accounts Receivable-Dsh Checks	A	7/1/2012	A	FRSNO
103007	Accounts Receivable-Other	A	7/1/2012	A	FRSNO
103008	Accrued Interest Receivable	A	7/1/2012	A	FRSNO
103009	Accounts Receivable-Loans	A	7/1/2012	A	FRSNO
103010	A/R-Maintenance	A	7/1/2012	A	FRSNO
103801	A/R-Abate-Accruals	A	1/1/2000	A	FRSNO
103802	A/R-Abate-General	A	1/1/2000	A	FRSNO
103803	A/R-Abate-Student Telephone	A	1/1/2000	A	FRSNO
103804	A/R-Abate-Payroll	A	1/1/2000	A	FRSNO
103805	A/R Abate-IRS	A	1/1/2000	A	FRSNO
103811	A/R-Reimb-Accruals	A	1/1/2000	A	FRSNO
103812	A/R-Reimb-General	A	7/1/2010	A	FRSNO
103813	AR Reimb - BR Misc	A	1/1/2000	A	FRSNO
103814	A/R-Reimb-Trust Misc	A	7/1/2010	A	FRSNO
103815	A/R-Reimb-Tr-Misc Parking	A	1/1/2000	A	FRSNO
103816	A/R-Reimb-Athletics	A	7/1/2013	A	FRSNO
103820	AR-Operating Revenue	A	7/1/2011	A	FRSNO
103821	A/R-Rev-Accruals	A	1/1/2000	A	FRSNO
103822	A/R-Rev-Housing	A	7/1/2010	A	FRSNO
103824	Student Charge-VA	A	7/1/2011	A	FRSNO

103827	A/R Rev-Cal State Teach	A	7/1/2010	A	FRSNO
103829	AR-Misc Rev CE	A	7/1/2010	A	FRSNO
103830	A/R-Rev-CE Fall	A	7/1/2010	A	FRSNO
103831	A/R-Rev-CE Spring	A	7/1/2010	A	FRSNO
103832	A/R-Rev-CE Summer	A	7/1/2010	A	FRSNO
103833	A/R-Rev-CE Winter	A	7/1/2010	A	FRSNO
103834	A/R-Rev-Cont Spons-Fall	A	7/1/2010	A	FRSNO
103835	A/R-Rev-Cont Spons-Spring	A	7/1/2010	A	FRSNO
103836	A/R-Rev-Cont Spons-SAP	A	7/1/2010	A	FRSNO
103837	A/R-Rev-Cont Spons-Summer	A	7/1/2010	A	FRSNO
103838	A/R-Rev-Cont Spons-Unapp Pymts	A	7/1/2010	A	FRSNO
103839	A/R-SRev-Accruals	A	7/1/2010	A	FRSNO
103840	A/R-SRev-Athletics Fee	A	7/1/2010	A	FRSNO
103841	A/R-SRev-Facility Fee	A	7/1/2010	A	FRSNO
103842	A/R-SRev-Health Fee	A	7/1/2010	A	FRSNO
103843	A/R-SRev-Id Card Fee	A	7/1/2010	A	FRSNO
103844	A/R-SRev-IRA Fee	A	7/1/2010	A	FRSNO
103845	A/R-SRev-Misc Course Fees	A	7/1/2010	A	FRSNO
103846	A/R-SRev-Stu Body Fee	A	7/1/2010	A	FRSNO
103847	A/R-SRev-Univ Stu Union	A	7/1/2010	A	FRSNO
103849	A/R-SRev-Doctorate NP	A	7/1/2012	A	FRSNO
103850	A/R-SRev-Doctorate PT	A	7/1/2012	A	FRSNO
103851	A/R Rev-Academic Services	A	1/1/2000	A	FRSNO
103852	A/R Rev-Student Fee	A	1/1/2000	A	FRSNO
103853	A/R-Rev-Lib Overdue Book Fines	A	1/1/2000	A	FRSNO
103854	A/R-Rev-CE Sponsors	A	1/1/2000	A	FRSNO
103855	A/R-Rev-IPP Fall	A	1/1/2000	A	FRSNO
103856	A/R-Rev-IPP Spring	A	1/1/2000	A	FRSNO
103857	A/R-Rev-IPP Summer	A	1/1/2000	A	FRSNO
103858	A/R-Rev-IPP Tuition-Fall	A	1/1/2000	A	FRSNO
103859	A/R-Rev-IPP Tuition-Spring	A	1/1/2000	A	FRSNO
103860	A/R-Rev-IPP Tuition Summer	A	1/1/2000	A	FRSNO
103861	A/R-SRev-GBPF	A	1/1/2000	A	FRSNO
103862	A/R-SRev-Misc Stu Fees	A	1/1/2000	A	FRSNO
103863	A/R-SRev-NonRes Tuition	A	1/1/2000	A	FRSNO
103864	A/R-SRev-State Univ Fee-Grad	A	1/1/2000	A	FRSNO
103865	A/R-SRev-State Univ Fee-TC	A	1/1/2000	A	FRSNO
103866	AR-SRev-State Univ Fee-DC	A	1/1/2000	A	FRSNO
103867	A/R-SRev-State Univ Fee-UG	A	1/1/2000	A	FRSNO
103868	A/R-OpRev-Parking	A	1/1/2000	A	FRSNO
103869	A/R-OpRev-Trust Billing	A	1/1/2000	A	FRSNO
103870	A/R-OpRev-Trust	A	1/1/2000	A	FRSNO
103871	A/R-OpRev-CE Sponsors	A	1/1/2000	A	FRSNO

103872	A/R-Rev-Parking Online	A	1/1/2000	A	FRSNO
103873	A/R Lost Book Fees	A	7/1/2011	A	FRSNO
103875	A/R-Dishonored Cks-Students	A	1/1/2000	A	FRSNO
103876	A/R-Dishonored Cks-Depts	A	1/1/2000	A	FRSNO
103881	A/R-Dell Credit	A	1/1/2000	A	FRSNO
103882	A/R Other	A	1/1/2000	A	FRSNO
103883	AR-Claims Processing (CSU499)	A	1/1/2000	A	FRSNO
103884	AR-BR Data Conversion	A	1/1/2000	A	FRSNO
103885	offset_kk AR Source	A	1/1/2000	A	FRSNO
103891	Accrued Interest Receivable	A	1/1/2000	A	FRSNO
103895	A/R-Loans-General	A	1/1/2000	A	FRSNO
103896	A/R-Bookstore Emergency Loans	A	1/1/2000	A	FRSNO
103897	A/R Emerg Loans Clearing Acct	A	1/1/2000	A	FRSNO
104001	Allow Unc Accts-AR Abatements	A	1/1/2000	A	FRSNO
104002	Allow Unc Accts-AR Reimb	A	1/1/2000	A	FRSNO
104004	Allow Unc Accts-AR Op Rev	A	1/1/2000	A	FRSNO
104007	Allow Unc Accts-AR Other	A	1/1/2000	A	FRSNO
104801	Allow Unc Accts-A/R Abatements	A	1/1/2000	A	FRSNO
104811	Allow Unc Accts-A/R Reim	A	1/1/2000	A	FRSNO
104821	Allow Unc Accts-A/R Rev	A	1/1/2000	A	FRSNO
104822	Allow Unc Accts-A/R Stu Rev	A	7/1/2010	A	FRSNO
104831	Allow Unc Accts-A/R Op Rev	A	1/1/2000	A	FRSNO
104841	Allow Unc Accts-A/R Dishon Ck	A	1/1/2000	A	FRSNO
104851	Allow Unc Accts-A/R Other	A	1/1/2000	A	FRSNO
104861	Allow Unc Accts-Accrued IntRec	A	1/1/2000	A	FRSNO
104871	Allow Unc Accts-A/R Loans	A	1/1/2000	A	FRSNO
105022	Due from Federal Trust Fund	A	7/1/2013	A	FRSNO
105044	Due From Public Building Const	A	7/1/2014	A	FRSNO
105101	Due From Gen Fund (I/A)	A	7/1/2013	A	FRSNO
105202	Due fr Federal Trust	A	7/1/2015	A	FRSNO
105801	Due from GF-Support	A	1/1/2000	A	FRSNO
105802	Due from GF-Ind Ops	A	1/1/2000	A	FRSNO
105803	Due from GF-Infrastructure	A	1/1/2000	A	FRSNO
105804	Due from Higher Ed Fees Inc	A	1/1/2000	A	FRSNO
105805	Due from Continuing Educ Rev	A	1/1/2000	A	FRSNO
105806	Due from Dorm Bldg Maint Equip	A	1/1/2000	A	FRSNO
105807	Due from Dormitory Const Fund	A	1/1/2000	A	FRSNO
105808	Due from Dormitory Rev Fund	A	1/1/2000	A	FRSNO
105809	Due from Facilities Rev Fund	A	1/1/2000	A	FRSNO
105810	Due from Parking Rev Fund	A	1/1/2000	A	FRSNO
105811	Due from Public Bldg Construct	A	1/1/2000	A	FRSNO
105812	Due Fr 92 CO 98(301)06-56-086	A	1/1/2000	A	FRSNO
105813	Due from '90 HECOBFB	A	1/1/2000	A	FRSNO

105814	Due from Special Deposit Fund	A	1/1/2000	A	FRSNO
105815	Due from Special Projects Fund	A	1/1/2000	A	FRSNO
105816	Due from Trust Fund 947	A	1/1/2000	A	FRSNO
105817	Due from Trust Fund 948	A	1/1/2000	A	FRSNO
105818	Due from Office Revolving Fund	A	1/1/2000	A	FRSNO
105819	Due from GF-Esch Unclaimed	A	1/1/2000	A	FRSNO
105820	Due from Other Approp, Accts	A	1/1/2000	A	FRSNO
105821	Due from State - Claims	A	1/1/2000	A	FRSNO
105822	Due from Other Funds	A	1/1/2000	A	FRSNO
105823	Due from Surplus Money Invest	A	1/1/2000	A	FRSNO
105824	Due from CSU Lottery Educ Fund	A	1/1/2000	A	FRSNO
105825	Due Fr 96 CO 97(301)06-56-086	A	1/1/2000	A	FRSNO
105826	Due from System-wide 98	A	1/1/2000	A	FRSNO
105827	Due from System-wide 2000	A	1/1/2000	A	FRSNO
105828	Due from 2001 SWide Cap Outlay	A	1/1/2000	A	FRSNO
105829	Due from 2002 Minor Cap	A	1/1/2000	A	FRSNO
105830	Due from 2003 Minor Cap	A	1/1/2000	A	FRSNO
105831	Due from FR SCI II Bldg	A	1/1/2000	A	FRSNO
105832	Due from HECOBF-2002-6028	A	1/1/2000	A	FRSNO
105833	Due from 2004 HECOBF (320XX)	A	1/1/2000	A	FRSNO
105834	Due from 2006 HECOBF-6048	A	1/1/2000	A	FRSNO
105835	Due Fr HECOB 1988-SCO785	A	1/1/2000	A	FRSNO
105836	Due Fr HECOB 1998-SCO785	A	1/1/2000	A	FRSNO
106005	Provision DefRec-A/R Dishon Ck	A	7/1/2013	A	FRSNO
107801	Travel Advances	A	1/1/2000	A	FRSNO
107803	Business Travel Acct-Clearing	A	1/1/2000	A	FRSNO
107811	Salary Clearing	A	1/1/2000	A	FRSNO
107821	Vendor Prepayments-Rev Fd	A	1/1/2000	A	FRSNO
107831	Deposit-DGS-Printing	A	1/1/2000	A	FRSNO
107832	Deposit-DGS-Services	A	1/1/2000	A	FRSNO
107841	Deposits	A	1/1/2000	A	FRSNO
107842	Prepaid Expenses-Various	A	1/1/2000	A	FRSNO
108802	Investment-FRATH Bus Unit Only	A	1/1/2000	A	FRSNO
109801	Stu Loans-Receivable	A	1/1/2000	A	FRSNO
109802	Stu Loans Rec-Collections	A	1/1/2000	A	FRSNO
109803	Stu Loans Rec-Adjustments	A	1/1/2000	A	FRSNO
109811	Notes Receivable	A	1/1/2000	A	FRSNO
110801	Land	A	1/1/2000	A	FRSNO
110802	Buildings & Bldg Improvements	A	1/1/2000	A	FRSNO
110803	Accum Deprec-Buildings	A	1/1/2000	A	FRSNO
110804	Improvements (Other Than Bldg)	A	1/1/2000	A	FRSNO
110805	Accum Deprec-Imp (Oth thn Bld)	A	1/1/2000	A	FRSNO
110806	Equipment	A	1/1/2000	A	FRSNO

110807	Accum Deprec-Equipment	A	1/1/2000	A	FRSNO
110808	Construction Work-in-Progress	A	1/1/2000	A	FRSNO
110809	Infrastructure	A	1/1/2000	A	FRSNO
110810	Accum Deprec-Infrastructure	A	1/1/2000	A	FRSNO
111010	test	A	11/19/2013	A	FRSNO
111801	Inventory	A	1/1/2000	A	FRSNO
112801	Due from Federal Government	A	1/1/2000	A	FRSNO
112802	Due from Other Gov Entities	A	1/1/2000	A	FRSNO
115009	Due from CSU Headquarters	A	1/1/2000	A	FRSNO
130471	Due fr CSU 471-Pkg Rev-Fines	A	7/1/2015	A	FRSNO
130537	Due fr 537-TF Aux Org-Ops&Rev	A	7/1/2012	A	FRSNO
130801	Due Fr Within Same CSU Fnd-948	A	1/1/2000	A	FRSNO
130802	Due From 408	A	1/1/2000	A	FRSNO
130803	Due From CSU fund 485	A	1/1/2000	A	FRSNO
130804	Due From CSU fund 496	A	1/1/2000	A	FRSNO
131465	Due From CSU 465 (IA)	A	7/1/2011	A	FRSNO
131481	Due From CSU 481-TF Lott-0948	A	7/1/2011	A	FRSNO
131801	Due fr Same CSU Fd 094 in 0948	A	1/1/2000	A	FRSNO
131803	Due from CSU 547 (IA)	A	1/1/2000	A	FRSNO
190030	Wrks of Art/Historical Treas	A	7/1/2012	A	FRSNO
190801	Computer Software & Website-AM	A	1/1/2000	A	FRSNO
190802	Deferred Charges	A	1/1/2000	A	FRSNO
190803	Cash in Escrow	A	1/1/2000	A	FRSNO
190805	Inventory of Surveyed Equip	A	1/1/2000	A	FRSNO
190814	Accum Amort-Comp Software &Web	A	1/1/2000	A	FRSNO
190815	Patents,trademarks,copyr-Amort	A	7/1/2011	A	FRSNO
190816	Accum Amort-Patnt/Tradem/Copyr	A	7/1/2011	A	FRSNO
190819	Internally Generated Intan WIP	A	7/1/2011	A	FRSNO
190820	Library Books and Materials	A	1/1/2000	A	FRSNO
190821	Accum Deprec-Lib Books and Mat	A	1/1/2000	A	FRSNO
190890	Other Assets	A	1/1/2000	A	FRSNO
191002	Deferred Outflows-NPO(AuxOnly)	A	7/1/2014	A	FRSNO
201801	AP Reserve for Encumbrance	L	7/1/2010	A	FRSNO
201802	AP Gov Encumb Accruals	L	1/1/2000	A	FRSNO
201803	Accts Payable	L	1/1/2000	A	FRSNO
201804	AP Obligation Accruals	L	1/1/2000	A	FRSNO
201805	A/P ACCRUALS	L	1/1/2000	A	FRSNO
201806	Payment Plus Liability	L	7/1/2014	A	FRSNO
201807	AP - PO Oblig Accrual - GL015	L	1/1/2000	A	FRSNO
201808	Use Tax Payable	L	1/1/2000	A	FRSNO
201809	Sales Tax Payable	L	1/1/2000	A	FRSNO
201810	offset_kk Procurement	L	7/1/2010	A	FRSNO
201811	US Bank Card Liability	L	1/1/2000	A	FRSNO

201812	Ray Morgan Liability	L	1/1/2000	A	FRSNO
201813	US BankDecliningCardLiability	L	7/1/2015	A	FRSNO
201821	Claims Filed	L	1/1/2000	A	FRSNO
201831	AC-Workers Compensation Liab	L	7/1/2012	A	FRSNO
201832	AC-Def. Compensation Liab	L	7/1/2012	A	FRSNO
201833	AC-Other Withholdings Payable	L	1/1/2000	A	FRSNO
201834	AC-PERS Payable	L	1/1/2000	A	FRSNO
201841	Notes Payable-Current portion	L	1/1/2000	A	FRSNO
201851	Bonds Payable-Current portion	L	1/1/2000	A	FRSNO
202025	Due to Trust Fund	L	7/1/2014	A	FRSNO
202801	Due to General Fund	L	1/1/2000	A	FRSNO
202802	Due to GF-Ind Ops	L	1/1/2000	A	FRSNO
202803	Due to GF-Infrastructure	L	1/1/2000	A	FRSNO
202804	Due to Energy Resource	L	1/1/2000	A	FRSNO
202805	Fac Fee due to HFI	L	1/1/2000	A	FRSNO
202806	Due to Continuing Edu Rev Fund	L	1/1/2000	A	FRSNO
202807	Due to Dorm Bldg Maint Eq Res	L	1/1/2000	A	FRSNO
202808	Due to Dormitory Rev Fund	L	1/1/2000	A	FRSNO
202809	Due to Parking Rev Fund	L	1/1/2000	A	FRSNO
202810	Due to Public Building Constr	L	1/1/2000	A	FRSNO
202811	Due to '92 HECOBF	L	1/1/2000	A	FRSNO
202812	Due to '96 HECOBF	L	1/1/2000	A	FRSNO
202813	Due to '90 HECOBF	L	1/1/2000	A	FRSNO
202814	Due to CSU Lottery Edu Fund	L	1/1/2000	A	FRSNO
202815	Due to Special Deposit Fund	L	1/1/2000	A	FRSNO
202816	Due to Special Projects Fund	L	1/1/2000	A	FRSNO
202817	Due to Trust Fund	L	1/1/2000	A	FRSNO
202818	Due to Office Revolving Fund	L	1/1/2000	A	FRSNO
202819	Due to Other Approp, Accts	L	1/1/2000	A	FRSNO
202820	Due to Other Funds	L	1/1/2000	A	FRSNO
202821	Due to SystemWide 2000	L	1/1/2000	A	FRSNO
202822	Due to 2001 SWide Cap Outlay	L	1/1/2000	A	FRSNO
202823	Due to HECOBF-2002-6028	L	1/1/2000	A	FRSNO
202824	Due to 2004 HECOBF	L	1/1/2000	A	FRSNO
202825	Due to HECOBF-6048	L	1/1/2000	A	FRSNO
203801	FIT Withholding (Foreign Prsn)	L	1/1/2000	A	FRSNO
203802	FIT Withholding (Back-up)	L	1/1/2000	A	FRSNO
203803	AC-Federal Withholdings Paya	L	1/1/2000	A	FRSNO
203804	Due to Federal Government	L	1/1/2000	A	FRSNO
203805	Due to State Government	L	1/1/2000	A	FRSNO
203806	SIT Withholding (Form 594)	L	1/1/2000	A	FRSNO
203807	SIT Withholding (Non-res 7%)	L	1/1/2000	A	FRSNO
203808	AC-State Withholdings Payable	L	1/1/2000	A	FRSNO

203809	Due to Other Gov Entities	L	1/1/2000	A	FRSNO
204801	Accrued Interest Payable	L	1/1/2000	A	FRSNO
205801	Rev Coll in Adv-Stu Fees	L	1/1/2000	A	FRSNO
205890	Operating Rev Collected In Adv	L	1/1/2000	A	FRSNO
206001	Deposits	L	7/1/2014	A	FRSNO
206002	Project Deposits	L	7/1/2014	A	FRSNO
206701	Depository Account-Current	L	7/1/2012	A	FRSNO
206702	Depository Account - SIRF	L	7/1/2014	A	FRSNO
206801	Deposits	L	1/1/2000	A	FRSNO
206802	Project Deposits	L	1/1/2000	A	FRSNO
208801	Accrued Salaries and Benefits	L	1/1/2000	A	FRSNO
208802	Accrued Compensated Absences	L	1/1/2000	A	FRSNO
215009	Due to CSU Headquarters	L	1/1/2000	A	FRSNO
230472	Due to CSU 472-Pkg Rev-Pkg Fee	L	7/1/2015	A	FRSNO
230485	Due To CSU485-TF CSU Operating	L	7/1/2012	A	FRSNO
230801	Due to Within Same CSU Fnd-948	L	1/1/2000	A	FRSNO
230803	Due To CSU fund 496	L	1/1/2000	A	FRSNO
230804	Due To CSU fund 543	L	1/1/2000	A	FRSNO
231542	DueToCSU542-TF CSU Cap Project	L	7/1/2013	A	FRSNO
231801	Due to Same CSU Fd in 0948(IA)	L	1/1/2000	A	FRSNO
231802	Due To CSU Fund 547-IA	L	1/1/2000	A	FRSNO
250002	Uncleared Coll-Aux Debt Srvc	L	7/1/2012	A	FRSNO
250801	Uncl Coll- Pay/SCIF	L	1/1/2000	A	FRSNO
250802	Uncl Coll-Student/Other	L	1/1/2000	A	FRSNO
250803	Uncl Coll - Housing	L	1/1/2000	A	FRSNO
250804	Uncl Coll-Student/Sponsor	L	1/1/2000	A	FRSNO
250805	Uncl Coll-IPP	L	1/1/2000	A	FRSNO
250806	Uncl Coll-Borrower Payments	L	1/1/2000	A	FRSNO
250807	Uncl Coll-Scholarships	L	7/1/2011	A	FRSNO
250808	FTB Clearing	L	7/1/2013	A	FRSNO
250809	Uncleared Collections-Generic	L	7/1/2011	A	FRSNO
250810	Uncl Coll-Alt Private Loans	L	7/1/2012	A	FRSNO
250811	Accrued Leave Time	L	1/1/2000	A	FRSNO
250815	International Health Insurance	L	7/1/2013	A	FRSNO
250816	Uncl Coll-Athletics	L	7/1/2013	A	FRSNO
250820	Unclaimed Property	L	7/1/2012	A	FRSNO
250821	Other Current Liabilities	L	1/1/2000	A	FRSNO
250822	Escheat Liability	L	1/1/2000	A	FRSNO
250823	Amt Owing HFI-75% Reimb WS	L	1/1/2000	A	FRSNO
250824	Amt Owing HFI-100% Reimb WS	L	1/1/2000	A	FRSNO
250825	Amt Owing to HFI-5% Admin All	L	1/1/2000	A	FRSNO
250826	Amt Owing HFI-25% Off Camp WS	L	1/1/2000	A	FRSNO
250827	Amt Owing Trst-10% Off Camp WS	L	1/1/2000	A	FRSNO

250828	offset_kk GL Source	L	1/1/2000	A	FRSNO
250829	Student Refunds-Current Liabil	L	7/1/2011	A	FRSNO
250830	Retention	L	7/1/2014	A	FRSNO
250831	Suspense-Expenditures	L	1/1/2000	A	FRSNO
250832	Suspense-Payroll	L	1/1/2000	A	FRSNO
250833	Suspense	L	1/1/2000	A	FRSNO
260801	Installment Contracts Payable	L	1/1/2000	A	FRSNO
260802	Lease/Purchase Contracts	L	1/1/2000	A	FRSNO
261801	Notes Payable	L	1/1/2000	A	FRSNO
261803	N/Pay-Electrical Infrastr Proj	L	7/1/2014	A	FRSNO
262801	Bonds Payable	L	1/1/2000	A	FRSNO
263082	Net Pension Liability(AuxOnly)	L	7/1/2014	A	FRSNO
263801	Other Long-Term Liabilities	L	1/1/2000	A	FRSNO
291002	Deferred Inflows-NPO(Aux Only)	L	7/1/2014	A	FRSNO
301801	Cap Contrib by Federal Govts	Q	1/1/2000	A	FRSNO
301802	Cap Contrib by State Govts	Q	1/1/2000	A	FRSNO
302801	Inv Gen FA-Gen Fund #001	Q	1/1/2000	A	FRSNO
302802	Inv Gen FA-COPHE #146	Q	1/1/2000	A	FRSNO
302803	Inv Gen FA-Bond Fund #525	Q	1/1/2000	A	FRSNO
302804	Inv Gen FA-CERF #573	Q	1/1/2000	A	FRSNO
302805	Inv Gen FA-DBMER Fd #575	Q	1/1/2000	A	FRSNO
302806	Inv Gen FA-Dorm Constr #576	Q	1/1/2000	A	FRSNO
302807	Inv Gen FA-Dorm Rev #580	Q	1/1/2000	A	FRSNO
302808	Inv Gen FA-Fac Rev Fund #581	Q	1/1/2000	A	FRSNO
302809	Inv Gen FA-Park Rev Fund #583	Q	1/1/2000	A	FRSNO
302810	Inv Gen FA-Pub Bldg Cont #660	Q	1/1/2000	A	FRSNO
302811	Inv Gen FA-HECOBF #705-92	Q	1/1/2000	A	FRSNO
302812	Inv Gen FA-HECOBF #782	Q	1/1/2000	A	FRSNO
302813	Inv Gen FA-HECOBF #785	Q	1/1/2000	A	FRSNO
302814	Inv Gen FA-Bond Fund #791-90	Q	1/1/2000	A	FRSNO
302815	Inv Gen FA-SLF #839	Q	1/1/2000	A	FRSNO
302816	Inv Gen FA-Spec Proj #947	Q	1/1/2000	A	FRSNO
302817	Inv Gen FA-Trust Fund #948	Q	1/1/2000	A	FRSNO
302818	Inv Gen FA-96 HECOBF #658	Q	1/1/2000	A	FRSNO
302819	Inv Gen FA-98 HECOBF #574	Q	1/1/2000	A	FRSNO
302820	Inv Gen FA-2002 HECOBF #6028	Q	1/1/2000	A	FRSNO
302821	Inv Gen FA-2004 HECOBF #6041	Q	1/1/2000	A	FRSNO
302822	Inv Gen FA-2006 HECOBF	Q	1/1/2000	A	FRSNO
302823	Inv Gen FA-Other	Q	1/1/2000	A	FRSNO
302824	InvGenFund-PublicBldgSub 0668	Q	7/1/2014	A	FRSNO
304001	Reserve for Bond Retirements	Q	7/1/2012	A	FRSNO
304002	Reserve for System Improvement	Q	7/1/2012	A	FRSNO
304010	Designated-Cap Improve/Constr	Q	7/1/2012	A	FRSNO



304011	Designated-Equip Acquisition	Q	7/1/2012	A	FRSNO
304012	Designated-Program Development	Q	7/1/2012	A	FRSNO
304013	Designated-Future Debt Service	Q	7/1/2012	A	FRSNO
304014	Designated-Fac Maint & Repair	Q	7/1/2012	A	FRSNO
304015	FB-Undesignated/Unallocated	Q	7/1/2012	A	FRSNO
304016	Designated-Outst Commitments	Q	7/1/2012	A	FRSNO
304017	Reserve for Catastrophic Event	Q	7/1/2012	A	FRSNO
304018	Designated for Encumbrances	Q	7/1/2012	A	FRSNO
304021	FB-Designated for Fin Aid	Q	7/1/2012	A	FRSNO
304022	Designated-Max Carryfwrld Allow	Q	7/1/2012	A	FRSNO
304023	Designated-CE/EE Campus Prtnrs	Q	7/1/2012	A	FRSNO
304099	Offset Reserves/Fund Balance	Q	7/1/2012	A	FRSNO
304811	Reserve For Approp Refund to S	Q	1/1/2000	A	FRSNO
304812	Reserve For ARRA Funding	Q	1/1/2000	A	FRSNO
305022	Fund Balance-Clearing Acct	Q	7/1/2015	A	FRSNO
305801	Fund Bal-Continuing Approp	Q	1/1/2000	A	FRSNO
305802	Fund Bal-Prin Assign-Fed	Q	1/1/2000	A	FRSNO
305803	Fund Bal-LPC PR 72 TCH 10%	Q	1/1/2000	A	FRSNO
305804	Fund Bal-LPC PR 72 TCH 15%	Q	1/1/2000	A	FRSNO
305805	Fund Bal-LPC PR 72 ML 12.5%	Q	1/1/2000	A	FRSNO
305806	Fund Bal-LPC TCHR SHTG 15%	Q	1/1/2000	A	FRSNO
305807	Fund Bal-LPC AF72-TCH 15%	Q	1/1/2000	A	FRSNO
305808	Fund Bal-LPC TCHR SHTG 20%	Q	1/1/2000	A	FRSNO
305809	Fund Bal-LPC AF72-TCH 20%	Q	1/1/2000	A	FRSNO
305810	Fund Bal-LPC AF72-TCH 30%	Q	1/1/2000	A	FRSNO
305811	Fund Bal-LPC AF72-ML 12.5 %	Q	1/1/2000	A	FRSNO
305812	Fund Bal-LPC LAW ENF LPC 15%	Q	1/1/2000	A	FRSNO
305813	Fund Bal-LPC LAW ENF LPC 20%	Q	1/1/2000	A	FRSNO
305814	Fund Bal-LPC HIGH RISK 15%	Q	1/1/2000	A	FRSNO
305815	Fund Bal-LPC LAW ENF LPC 30%	Q	1/1/2000	A	FRSNO
305816	Fund Bal-LPC TCHR SHTG 30%	Q	1/1/2000	A	FRSNO
305817	Fund Bal-LPC HLTH SVCS 15%	Q	1/1/2000	A	FRSNO
305818	Fund Bal-LPC HIGH RISK 20%	Q	1/1/2000	A	FRSNO
305819	Fund Bal-LPC HLTH SVCS 20%	Q	1/1/2000	A	FRSNO
305820	Fund Bal-LPC HEALTH SERV 30%	Q	1/1/2000	A	FRSNO
305821	Fund Bal-LPC HIGH RISK 30%	Q	1/1/2000	A	FRSNO
305822	Fund Bal-LPC Vol Serv-15%	Q	1/1/2000	A	FRSNO
305823	Fund Bal-LPC DEATH	Q	1/1/2000	A	FRSNO
305824	Fund Bal-LPC DISABILITY	Q	1/1/2000	A	FRSNO
305825	Fund Bal-LPC BANKRUPTCY	Q	1/1/2000	A	FRSNO
305826	Fund Bal-LPC Other adjustments	Q	1/1/2000	A	FRSNO
305827	Fund Bal-INT Rec from Loans	Q	1/1/2000	A	FRSNO
305828	Fund Bal-INT Rec from invest	Q	1/1/2000	A	FRSNO

305829	Fund Bal-Late Charge Collected	Q	1/1/2000	A	FRSNO
305830	Fund Bal-Perk Penalty Charge	Q	1/1/2000	A	FRSNO
305831	Fund Bal-FR St Sh TCL PR72	Q	1/1/2000	A	FRSNO
305832	Fund Bal-FR St Sh TCL AF72	Q	1/1/2000	A	FRSNO
305833	Fund Bal-Litigation Coll Cost	Q	1/1/2000	A	FRSNO
305834	Fund Bal-Adm Coll Exp	Q	1/1/2000	A	FRSNO
305835	Fund Bal-Other Coll Costs	Q	1/1/2000	A	FRSNO
305836	Fund Bal-Other Costs/Losses	Q	1/1/2000	A	FRSNO
305837	Fund Bal-LIC PR 72-10%	Q	1/1/2000	A	FRSNO
305838	Fund Bal-LIC PR72-15%	Q	1/1/2000	A	FRSNO
305839	Fund Bal-LIC PR 72-ML 12.5%	Q	1/1/2000	A	FRSNO
305840	Fund Bal-LIC AF72-TCH 15%	Q	1/1/2000	A	FRSNO
305841	Fund Bal-LIC AF72-TCH 20%	Q	1/1/2000	A	FRSNO
305842	Fund Bal-LIC AF72-TCH 30%	Q	1/1/2000	A	FRSNO
305843	Fund Bal-LIC AF72-ML 12.5%	Q	1/1/2000	A	FRSNO
305844	Fund Bal-LIC LAW ENF 15%	Q	1/1/2000	A	FRSNO
305845	Fund Bal-LIC LAW ENF 20%	Q	1/1/2000	A	FRSNO
305846	Fund Bal-LIC HIGH RISK 15%	Q	1/1/2000	A	FRSNO
305847	Fund Bal-LIC LAW ENF 30%	Q	1/1/2000	A	FRSNO
305848	Fund Bal-LIC HLTH SVCS 15%	Q	1/1/2000	A	FRSNO
305849	Fund Bal-LIC HIGH RISK 20%	Q	1/1/2000	A	FRSNO
305850	Fund Bal-LIC-High Risk-30%	Q	1/1/2000	A	FRSNO
305851	Fund Bal-LIC HLTH SVCS 20%	Q	1/1/2000	A	FRSNO
305852	Fund Bal-LIC DEATH	Q	1/1/2000	A	FRSNO
305853	Fund Bal-LIC TCHR SHTG 15%	Q	1/1/2000	A	FRSNO
305854	Fund Bal-LIC TCHR SHTG 20%	Q	1/1/2000	A	FRSNO
305855	Fund Bal-LIC DISABILITY	Q	1/1/2000	A	FRSNO
305856	Fund Bal-LIC BANKRUPTCY	Q	1/1/2000	A	FRSNO
305857	Fund Bal-Int Assign-Fed	Q	1/1/2000	A	FRSNO
305858	Fund Bal-LIC Adjust Other	Q	1/1/2000	A	FRSNO
305859	Fund Bal-LPC AF08-ML 15%	Q	7/1/2012	A	FRSNO
305860	Fund Bal-LPC PreK/Child 15%	Q	7/1/2012	A	FRSNO
305861	Fund Bal-LPC Nurs Empl 10%	Q	1/1/2000	A	FRSNO
305862	Fund Bal-LPC Nurs Empl 15%	Q	1/1/2000	A	FRSNO
305863	Fund Bal-LPC Nurs Empl 20%	Q	1/1/2000	A	FRSNO
305864	Fund Bal-LPC DEATH	Q	1/1/2000	A	FRSNO
305865	Fund Bal-LPC DISABILITY	Q	1/1/2000	A	FRSNO
305866	Fund Bal-LPC BANKRUPTCY	Q	1/1/2000	A	FRSNO
305867	Fund Bal-LPC Other	Q	1/1/2000	A	FRSNO
305868	Fund Bal-LIC HPP Short 10%	Q	1/1/2000	A	FRSNO
305869	Fund Bal-LIC HPP Short 15%	Q	1/1/2000	A	FRSNO
305870	Fund Bal-LIC Nurs Empl 10%	Q	1/1/2000	A	FRSNO
305871	Fund Bal-LIC Nurs Empl 15%	Q	1/1/2000	A	FRSNO

305872	Fund Bal-LIC Nurs Empl 20%	Q	1/1/2000	A	FRSNO
305873	Fund Bal-LIC Nurs DEATH	Q	1/1/2000	A	FRSNO
305874	Fund Bal-LIC DISABILITY	Q	1/1/2000	A	FRSNO
305875	Fund Bal-LIC BANKRUPTCY	Q	1/1/2000	A	FRSNO
305876	Fund Bal-LIC Other	Q	1/1/2000	A	FRSNO
305877	Fund Bal-Other-Litigation	Q	1/1/2000	A	FRSNO
305878	Fund Bal-Other-Costs	Q	1/1/2000	A	FRSNO
305879	Fund Bal-AC Rev-Int Rec LN	Q	1/1/2000	A	FRSNO
305880	Fund Bal-AC Rev-Late Chrgs	Q	1/1/2000	A	FRSNO
305881	Fund Bal-AC Int Investment	Q	1/1/2000	A	FRSNO
305891	Fund Bal-Unappropriated	Q	1/1/2000	A	FRSNO
305892	Fund Bal-Unapp-SDF Uncl Checks	Q	1/1/2000	A	FRSNO
305895	Retained earnings	Q	1/1/2000	A	FRSNO
305898	Cash In State Savings	Q	1/1/2000	A	FRSNO
401801	Allocations Allocated	Q	1/1/2000	A	FRSNO
404801	Allocation Orders Pending	Q	1/1/2000	A	FRSNO
404802	Res for Allocation Orders Pend	Q	1/1/2000	A	FRSNO
404803	Adj SCO Acct-Expenditures	Q	1/1/2000	A	FRSNO
404804	offset_kk Budget	Q	1/1/2000	A	FRSNO
404805	Adj SCO Acct-Rev	Q	1/1/2000	A	FRSNO
404806	Reserve Adj SCO Account	Q	1/1/2000	A	FRSNO
404807	SCO PY Accrual Reserve	Q	1/1/2000	A	FRSNO
404808	Reserve SCO PY Accrual Rev	Q	1/1/2000	A	FRSNO
500000	Revenues	R	1/1/2000	A	FRSNO
501801	FA-SUFPB	R	1/1/2000	A	FRSNO
501802	FA-SUFUG	R	1/1/2000	A	FRSNO
501803	SP-SUFPB	R	1/1/2000	A	FRSNO
501804	SP-SUFUG	R	1/1/2000	A	FRSNO
501805	SA-SUFUG	R	1/1/2000	A	FRSNO
501806	SA-SUFPB	R	1/1/2000	A	FRSNO
501807	SU-SUFPB	R	1/1/2000	A	FRSNO
501808	SU-SUFUG	R	1/1/2000	A	FRSNO
501809	PY-SUF	R	1/1/2000	A	FRSNO
501810	FA-SUFTC	R	1/1/2000	A	FRSNO
501811	SP-SUFTC	R	1/1/2000	A	FRSNO
501812	SU-SUF Calstate Tch	R	1/1/2000	A	FRSNO
501813	SU-SUFTC	R	1/1/2000	A	FRSNO
501814	SU-YRO-SUFPB	R	1/1/2000	A	FRSNO
501815	SU-YRO-SUFUG	R	1/1/2000	A	FRSNO
501816	FA-SUFDC	R	1/1/2000	A	FRSNO
501817	SP-SUFDC	R	1/1/2000	A	FRSNO
501818	SU-YRO-SUFDC	R	1/1/2000	A	FRSNO
501819	FA-SUFPBWvr	R	1/1/2000	A	FRSNO

501820	FA-SUFUGWvr	R	1/1/2000	A	FRSNO
501821	SP-SUFPBWvr	R	1/1/2000	A	FRSNO
501822	SP-SUFUGWvr	R	1/1/2000	A	FRSNO
501823	SU-YRO-SUFDCWvr	R	1/1/2000	A	FRSNO
501824	SU-YRO-SUFPBWvr	R	1/1/2000	A	FRSNO
501825	SU-YRO-SUFUGWvr	R	1/1/2000	A	FRSNO
501826	FA-SUFTCWvr	R	1/1/2000	A	FRSNO
501827	SP-SUFTCWvr	R	1/1/2000	A	FRSNO
501828	SU-SUFTCWvr	R	1/1/2000	A	FRSNO
501829	FA-SUFDCWVR	R	1/1/2000	A	FRSNO
501830	SP-SUFDCWVR	R	1/1/2000	A	FRSNO
501831	FA-SUFGBPFWVR	R	1/1/2000	A	FRSNO
501832	SP-SUFGBPFWVR	R	1/1/2000	A	FRSNO
501833	SU-SUFGBPFWVR	R	1/1/2000	A	FRSNO
501834	FASUFDCB	R	7/1/2010	A	FRSNO
501835	SPSUFDCB	R	7/1/2010	A	FRSNO
501836	SUSUFDCB	R	7/1/2010	A	FRSNO
501837	FASUFDCBWvr	R	7/1/2010	A	FRSNO
501838	SPSUFDCBWvr	R	7/1/2010	A	FRSNO
501839	SUSUFDCBWvr	R	7/1/2010	A	FRSNO
501841	FA-Tuition	R	1/1/2000	A	FRSNO
501842	SP-Tuition	R	1/1/2000	A	FRSNO
501843	SU-YRO-Tuition-NR	R	1/1/2000	A	FRSNO
501844	Summ Arts-Nonresident Tuition	R	1/1/2000	A	FRSNO
501845	PY-Tuition	R	1/1/2000	A	FRSNO
501846	FA-TuitWvr	R	1/1/2000	A	FRSNO
501847	SP-TuitWvr	R	1/1/2000	A	FRSNO
501848	SU-YRO-TuitWvr	R	1/1/2000	A	FRSNO
501849	Grad Studies Continuation Fee	R	7/1/2011	A	FRSNO
501850	Health Fee Allocation	R	7/1/2010	A	FRSNO
501851	Application Fee/Mentor/Campus	R	1/1/2000	A	FRSNO
501852	Application Fee/Regular/Campus	R	1/1/2000	A	FRSNO
501853	Application Fee-Mentor/Web	R	1/1/2000	A	FRSNO
501855	FA-HlthFee	R	1/1/2000	A	FRSNO
501856	SP-HlthFee	R	1/1/2000	A	FRSNO
501857	SU-HlthFee	R	1/1/2000	A	FRSNO
501858	SA-HlthFee	R	1/1/2000	A	FRSNO
501859	Student Health Fee-Sum Sem	R	1/1/2000	A	FRSNO
501860	SU-YRO-Hlth Fee	R	1/1/2000	A	FRSNO
501861	FA-HlthWvr	R	1/1/2000	A	FRSNO
501862	SP-HlthWvr	R	1/1/2000	A	FRSNO
501863	SU-YRO-HlthWvr	R	1/1/2000	A	FRSNO
501864	SU-YRO-Optional Hlth Svc Fee	R	1/1/2000	A	FRSNO

501865	FA-Optional Health Svc Fee	R	1/1/2000	A	FRSNO
501866	SP-Optional Health Svc Fee	R	1/1/2000	A	FRSNO
501867	FA-CalState Teach	R	7/1/2013	A	FRSNO
501868	SP-CalState Teach	R	7/1/2013	A	FRSNO
501869	SU-CalState Teach	R	7/1/2013	A	FRSNO
501872	Independent Operations-Private	R	1/1/2000	A	FRSNO
501873	SU-SBF	R	7/1/2013	A	FRSNO
501874	ASB Fee Allocation	R	7/1/2010	A	FRSNO
501875	FA-SBF	R	1/1/2000	A	FRSNO
501876	SP-SBF	R	1/1/2000	A	FRSNO
501877	FA-SBFWVR	R	1/1/2000	A	FRSNO
501878	SP-SBFWVR	R	1/1/2000	A	FRSNO
50187A	ASB 485 Fee Allocation	R	7/1/2011	A	FRSNO
501880	Student Fee Allocation	R	7/1/2011	A	FRSNO
501884	IRA Fee Allocation	R	7/1/2010	A	FRSNO
501885	FA-IRA	R	1/1/2000	A	FRSNO
501886	SP-IRA	R	1/1/2000	A	FRSNO
501887	SU-IRA	R	1/1/2000	A	FRSNO
501888	FA-IRAWvr	R	1/1/2000	A	FRSNO
501889	SP-IRAWvr	R	1/1/2000	A	FRSNO
501890	SU-IRAWvr	R	1/1/2000	A	FRSNO
501901	Misc Fee-Fall	R	1/1/2000	A	FRSNO
501902	Misc Fee-Spring	R	1/1/2000	A	FRSNO
501903	Misc Fee-Summer	R	1/1/2000	A	FRSNO
501904	Misc Fee-PY	R	1/1/2000	A	FRSNO
501905	Fee Wvd-Misc Fee-Spr	R	1/1/2000	A	FRSNO
501906	Grad-Special Services Fee	R	7/1/2013	A	FRSNO
501907	Misc Course Fees-Cat 3	R	7/1/2011	A	FRSNO
501908	Cat2 Fees Pd to Oth Dept/Fund	R	7/1/2013	A	FRSNO
501909	SU-Bulldog Card	R	7/1/2013	A	FRSNO
501910	BD Card Fee Allocation	R	7/1/2010	A	FRSNO
501911	FA-Bulldog Card	R	1/1/2000	A	FRSNO
501912	SP-Bulldog Card	R	1/1/2000	A	FRSNO
501913	FA-Bulldog Card Wvr	R	1/1/2000	A	FRSNO
501914	SP-BulldogCrdwvr	R	1/1/2000	A	FRSNO
501915	SAS-Childcare-Fall	R	1/1/2000	A	FRSNO
501917	FA-SAS	R	1/1/2000	A	FRSNO
501918	SP-SAS	R	1/1/2000	A	FRSNO
501919	SAS Transfer Trust	R	1/1/2000	A	FRSNO
501920	SU-SAS	R	1/1/2000	A	FRSNO
501921	PY-SAS	R	1/1/2000	A	FRSNO
501922	SAS Fee Allocation	R	7/1/2011	A	FRSNO
501923	SP-AthIWvr	R	1/1/2000	A	FRSNO

501924	FA-SASWvr	R	1/1/2000	A	FRSNO
501925	SP-SASWvr	R	1/1/2000	A	FRSNO
501926	New& Int'l Student Orientation	R	7/1/2011	A	FRSNO
501927	Installment Fees	R	7/1/2011	A	FRSNO
501930	Rev-Int'l Prog/Study Abroad	R	7/1/2011	A	FRSNO
501931	Failure to Meet Admin Deadline	R	1/1/2000	A	FRSNO
501932	Late Reg Fee-Fall	R	1/1/2000	A	FRSNO
501933	Late Reg Fee-Spring	R	1/1/2000	A	FRSNO
501934	Late Reg Fee-Summer	R	1/1/2000	A	FRSNO
501935	CE-Late Fee Non-Credit	R	7/1/2012	A	FRSNO
501936	Library Fines	R	1/1/2000	A	FRSNO
501937	Early Withdrawal Fee	R	1/1/2000	A	FRSNO
501938	Undergraduate Ceremony Fee	R	1/1/2000	A	FRSNO
501939	Exchange Student Fee	R	1/1/2000	A	FRSNO
501940	Clinic Revenue	R	1/1/2000	A	FRSNO
501941	Pharmacy Revenue	R	1/1/2000	A	FRSNO
501942	SL&H Clinic-Students	R	1/1/2000	A	FRSNO
501943	Graduate Diploma Fee	R	1/1/2000	A	FRSNO
501944	Graduate Evaluation Fee	R	7/1/2014	A	FRSNO
501945	Misc Student Fees-Cat 4	R	1/1/2000	A	FRSNO
501946	Credential Processing Fee	R	1/1/2000	A	FRSNO
501947	Refund Processing Fee	R	1/1/2000	A	FRSNO
501948	Returned Check Fee	R	1/1/2000	A	FRSNO
501949	Library Lost Books-Students	R	1/1/2000	A	FRSNO
501950	Transcripts	R	1/1/2000	A	FRSNO
501951	Transcripts-Web	R	1/1/2000	A	FRSNO
501952	Late Fees	R	7/1/2014	A	FRSNO
501953	Stu Instrumnt/Equip Rentl Fees	R	7/1/2014	A	FRSNO
501956	Bulldog Card Fees	R	7/1/2011	A	FRSNO
501957	Pay for Print Revenue	R	7/1/2011	A	FRSNO
501959	Library Lost Book Fees-Other	R	7/1/2011	A	FRSNO
501961	FA-GBPF	R	1/1/2000	A	FRSNO
501962	SP-GBPF	R	1/1/2000	A	FRSNO
501963	SU-GBPF	R	1/1/2000	A	FRSNO
501965	Student Fee Credit Offset	R	7/1/2011	A	FRSNO
501966	Unrefunded FinAid Disbursement	R	7/1/2011	A	FRSNO
501967	Fall Cal State Teach Waiver	R	7/1/2013	A	FRSNO
501968	Spring Cal State Teach Waiver	R	7/1/2013	A	FRSNO
501969	Summer Cal State Teach Waiver	R	7/1/2013	A	FRSNO
501971	Allow DA-Higher Ed Fees	R	1/1/2000	A	FRSNO
501972	Category 4 Fees (Non-485)	R	7/1/2013	A	FRSNO
501973	Late Regis Fee (Not CSU 485)	R	9/1/2011	A	FRSNO
501974	Refund Proc Fee (Not CSU 485)	R	9/1/2011	A	FRSNO

501979	Clinic Family Pact Program	R	7/1/2012	A	FRSNO
501980	Pharmacy Fam Pact Program	R	7/1/2011	A	FRSNO
501981	Pharmacy OTC-Taxable Sales	R	7/1/2011	A	FRSNO
501982	Pharmacy RX-Non-Tax Sales	R	7/1/2011	A	FRSNO
501984	Physical Therapy Fee-FA	R	1/1/2012	A	FRSNO
501985	Physical Therapy Fee-SP	R	1/1/2012	A	FRSNO
501986	Physical Therapy Fee-SU	R	1/1/2012	A	FRSNO
501987	Physical Therapy Fee Wvr-FA	R	1/1/2012	A	FRSNO
501988	Physical Therapy Fee Wvr-SP	R	1/1/2012	A	FRSNO
501989	Physical Therapy Fee Wvr-SU	R	1/1/2012	A	FRSNO
501990	Student Prof Liab Insur Fee	R	7/1/2011	A	FRSNO
501991	Nursing Fee-FA	R	1/1/2012	A	FRSNO
501992	Nursing Fee-SP	R	1/1/2012	A	FRSNO
501993	Nursing Fee-SU	R	1/1/2012	A	FRSNO
501994	Nursing Fee Wvr-FA	R	1/1/2012	A	FRSNO
501995	Nursing Fee Wvr-SP	R	1/1/2012	A	FRSNO
501996	Nursing Fee Wvr-SU	R	1/1/2012	A	FRSNO
5019A1	Prof Progr Fee Allocation	R	7/1/2011	A	FRSNO
5019C1	Misc StudentFee-Cat 4 (contra)	R	7/1/2013	A	FRSNO
502101	Cont Educ-S/S Degree Programs	R	7/1/2012	A	FRSNO
502102	Cont Educ-S/S Certificate Prog	R	7/1/2012	A	FRSNO
502103	Cont Educ-S/S Contract Program	R	7/1/2012	A	FRSNO
502104	Cont Educ-Open University	R	7/1/2012	A	FRSNO
502105	Cont Educ-Special Session-Othr	R	7/1/2012	A	FRSNO
502106	Cont Educ-Self Support-Summer	R	7/1/2012	A	FRSNO
502201	Cont Educ-Regular Extension	R	7/1/2012	A	FRSNO
502202	Cont Educ-Contract Extension	R	7/1/2012	A	FRSNO
502203	Cont Educ-Certificate Program	R	7/1/2012	A	FRSNO
502301	Cont Educ-Regular Non-Credit	R	7/1/2012	A	FRSNO
502302	Cont Educ-N/C Contract Program	R	7/1/2012	A	FRSNO
502303	Cont Educ-CEU Credits	R	7/1/2012	A	FRSNO
502304	Cont Educ-Fines and Fees	R	7/1/2012	A	FRSNO
502801	CE-Spec Sess-Fall-Degree	R	1/1/2000	A	FRSNO
502802	CE-Spec Sess-Sprg-Degree	R	1/1/2000	A	FRSNO
502803	CE-Spec Sess-Sum-Degree	R	1/1/2000	A	FRSNO
502804	CE-Spec Sess-Fall-ABBA	R	7/1/2012	A	FRSNO
502805	CE-Spec-Sess-Fall-MBAe	R	7/1/2012	A	FRSNO
502806	CE-Spec Sess-Spring-MBAE	R	7/1/2012	A	FRSNO
502807	CE-Spec Sess-Sum-MBAE	R	7/1/2012	A	FRSNO
502808	CE-Spec Sess-Spring-ABBA	R	7/1/2012	A	FRSNO
502809	CE-Spec Sess-Sum-ABBA	R	7/1/2012	A	FRSNO
502811	CE-Spec Sess-Fall-Certif	R	1/1/2000	A	FRSNO
502812	CE-Spec Sess-Sprg-Certif	R	1/1/2000	A	FRSNO

502813	CE-Spec Sess-Sum-Certif	R	1/1/2000	A	FRSNO
502821	CE-Spec Sess-Fall-Contract	R	1/1/2000	A	FRSNO
502822	CE-Spec Sess-Sprg-Contract	R	1/1/2000	A	FRSNO
502823	CE-Spec Sess-Sum-Contract	R	1/1/2000	A	FRSNO
502824	CE-Spec Sess-Sum Sess-Contract	R	1/1/2000	A	FRSNO
502831	CE-Spec Sess-Fall-Open Univ	R	1/1/2000	A	FRSNO
502832	CE-Spec Sess-Sprg-Open Univ	R	1/1/2000	A	FRSNO
502833	CE-Spec Sess-Sum-Open Univ	R	1/1/2000	A	FRSNO
502837	CE-Spec Sess-Fall-MBAO	R	7/1/2012	A	FRSNO
502838	CE-Spec Sess-Spring-MBAO	R	7/1/2012	A	FRSNO
502839	CE-Spec Sess-Sum-MBAO	R	7/1/2012	A	FRSNO
502841	CE-Spec Sess-Fall-Other	R	1/1/2000	A	FRSNO
502842	CE-Spec Sess-Sprg-Other	R	1/1/2000	A	FRSNO
502843	CE-Spec Sess-Sum-Other	R	1/1/2000	A	FRSNO
502845	CE-Spec Sess-Sum-Ugrd	R	7/1/2012	A	FRSNO
502846	CE-Other (BTSA)	R	1/1/2000	A	FRSNO
502847	CE-Spec Sess-Winter Intersess	R	1/1/2000	A	FRSNO
502848	CE-Spec Sess-May/June Interses	R	1/1/2000	A	FRSNO
502849	CE-Spec Sess-Sum-Cred	R	7/1/2012	A	FRSNO
502850	CE-Spec Sess-Sum-Grad	R	7/1/2012	A	FRSNO
502851	CE-Ext-Regular-Fall	R	1/1/2000	A	FRSNO
502852	CE-Ext-Regular-Sprg	R	1/1/2000	A	FRSNO
502853	CE-Ext-Regular-Summer	R	1/1/2000	A	FRSNO
502854	CE-Ext-Regular-Fac Led Trvl	R	7/1/2012	A	FRSNO
502855	CE-Extension-Regular-Winter	R	7/1/2012	A	FRSNO
502861	CE-Ext-Regular-Fall-Contract	R	1/1/2000	A	FRSNO
502862	CE-Ext-Regular-Fall-Other	R	1/1/2000	A	FRSNO
502863	CE-Ext-Regular-Sprg-Contract	R	1/1/2000	A	FRSNO
502864	CE-Ext-Regular-Sprg-Other	R	1/1/2000	A	FRSNO
502865	CE-Ext-Regular-Sum-Contract	R	1/1/2000	A	FRSNO
502871	CE-Ext-Regular-Fall-Certif	R	1/1/2000	A	FRSNO
502872	CE-Ext-Regular-Fall-CEU	R	1/1/2000	A	FRSNO
502873	CE-Ext-Regular-Sprg-Certif	R	1/1/2000	A	FRSNO
502874	CE-Ext-Regular-Sprg-CEU	R	1/1/2000	A	FRSNO
502875	CE-Ext-Regular-Sum-Certif	R	1/1/2000	A	FRSNO
502876	CE-Ext-Regular-Sum-CEU	R	1/1/2000	A	FRSNO
502877	Summer Sess-Grad Wvr	R	1/1/2000	A	FRSNO
502878	Summer Sess-Credentials Wvr	R	1/1/2000	A	FRSNO
502879	Summer Sess-Undergrad Wvr	R	1/1/2000	A	FRSNO
502880	CE-Spec Session-Summer-ESP	R	7/1/2011	A	FRSNO
5028C5	CE-Graduate App Fees	R	7/1/2011	A	FRSNO
502901	CE-Non-Credit-Fall-Regular	R	1/1/2000	A	FRSNO
502902	CE-Non-Credit-Fall-Graduate	R	1/1/2000	A	FRSNO



502903	CE-Non-Credit-Sprg-Regular	R	1/1/2000	A	FRSNO
502904	CE-Non-Credit-Sprg-Graduate	R	1/1/2000	A	FRSNO
502905	CE-Non-Credit-Sum-Regular	R	1/1/2000	A	FRSNO
502906	CE-Non-Credit-Sum-Graduate	R	1/1/2000	A	FRSNO
502911	CE-Non-Credit-Fall-Contract	R	1/1/2000	A	FRSNO
502912	CE-Non-Credit-Sprg-Contract	R	1/1/2000	A	FRSNO
502913	CE-Non-Credit-Sum-Contract	R	1/1/2000	A	FRSNO
502914	CE-NonCredit-Fall-Other	R	7/1/2012	A	FRSNO
502915	CE-Non Credit-Spring-Other	R	7/1/2012	A	FRSNO
502916	CE-Non Credit-Summer-Other	R	7/1/2012	A	FRSNO
502921	CE-Non-Credit-Fall-Certif	R	1/1/2000	A	FRSNO
502922	CE-Non-Credit-Fall-CEU	R	1/1/2000	A	FRSNO
502923	CE-Non-Credit-Sprg-Certif	R	1/1/2000	A	FRSNO
502924	CE-Non-Credit-Sprg-CEU	R	1/1/2000	A	FRSNO
502925	CE-Non-Credit-Sum-Certif	R	1/1/2000	A	FRSNO
502926	CE-Non-Credit-Sum-CEU	R	1/1/2000	A	FRSNO
502927	CE-Non-Credit-Jeonju Class Fee	R	1/1/2000	A	FRSNO
502929	Category 4 Fees (CERF only)	R	7/1/2011	A	FRSNO
502930	CE-Late Fee Regular	R	7/1/2012	A	FRSNO
502931	CE-Refund Processing Fee	R	7/1/2012	A	FRSNO
502932	Credential Process (CERF only)	R	7/1/2011	A	FRSNO
502933	Installment Charges (CERFonly)	R	7/1/2011	A	FRSNO
502934	Loan Program (CERF only)	R	7/1/2011	A	FRSNO
502935	Penalty Charge Coll (CERFonly)	R	7/1/2011	A	FRSNO
502936	Revenue fr Late Chg (CERFonly)	R	7/1/2011	A	FRSNO
502940	Allow DA - Continuing Ed Fees	R	7/1/2011	A	FRSNO
502965	CE-Student Fee Credit Offset	R	7/1/2012	A	FRSNO
503101	Sup Ed Opportunity Grant Prog	R	7/1/2012	A	FRSNO
503102	Perkins-Contribution	R	7/1/2012	A	FRSNO
503104	Pell Grant	R	7/1/2012	A	FRSNO
503105	College Work Study-Federal	R	7/1/2012	A	FRSNO
503106	Direct Student Loan Program	R	7/1/2012	A	FRSNO
503107	Federal Grants/Contracts-Other	R	7/1/2012	A	FRSNO
503111	Other Fed Financial Aid Grants	R	7/1/2012	A	FRSNO
503200	Student Support Services Grant	R	7/1/2012	A	FRSNO
503204	Cal Grant Program	R	7/1/2012	A	FRSNO
503205	College Work Study-State	R	7/1/2012	A	FRSNO
503207	State Financial Aid Grant-Othr	R	7/1/2012	A	FRSNO
503208	Middle Class Scholarship Prog	R	7/1/2014	A	FRSNO
503290	State Contracts and Grants	R	7/1/2012	A	FRSNO
503301	Local Contracts and Grants	R	7/1/2013	A	FRSNO
503303	Local Grant & Contracts (cap)	R	7/1/2015	A	FRSNO
503401	Private Contrib-Non-Capital	R	7/1/2012	A	FRSNO

503411	Private Contributions-Capital	R	7/1/2013	A	FRSNO
503802	Sup Ed Opportunity Grant Prog	R	1/1/2000	A	FRSNO
503803	Perkins-Contribution	R	1/1/2000	A	FRSNO
503804	Perkins Contribution-State	R	1/1/2000	A	FRSNO
503805	Pell Grant	R	1/1/2000	A	FRSNO
503806	College Work Study-Federal	R	1/1/2000	A	FRSNO
503807	Direct Student Loan Program	R	7/1/2012	A	FRSNO
503808	Parent PLUS Loan Program	R	7/1/2012	A	FRSNO
503809	Grad PLUS Loan Program	R	7/1/2012	A	FRSNO
503810	AmeriCorps Grant	R	7/1/2011	A	FRSNO
503811	Refunds-AmeriCorps Grant	R	1/1/2000	A	FRSNO
503812	ACG Grants	R	1/1/2000	A	FRSNO
503813	Refunds-ACG Grants	R	1/1/2000	A	FRSNO
503814	SMART Grants	R	1/1/2000	A	FRSNO
503815	Refunds-SMART Grants	R	1/1/2000	A	FRSNO
503816	Federal Contracts & Grants-Oth	R	1/1/2000	A	FRSNO
503817	Federal TEACH Grant	R	1/1/2000	A	FRSNO
503821	Student Support Services Grant	R	1/1/2000	A	FRSNO
503822	State Ed Op Grant Prog	R	1/1/2000	A	FRSNO
503823	State University Grant Program	R	1/1/2000	A	FRSNO
503824	Cal Grant Program	R	1/1/2000	A	FRSNO
503825	College Work Study-State	R	1/1/2000	A	FRSNO
503826	State Contracts and Grants	R	1/1/2000	A	FRSNO
503827	State Financial Aid Grant-Othr	R	7/1/2011	A	FRSNO
503828	PY Dir Loan Revenue Adjust	R	7/1/2012	A	FRSNO
503829	PY Cal Grant Revenue Adjustmnt	R	7/1/2012	A	FRSNO
503830	PY Pell Revenue Adjustment	R	7/1/2012	A	FRSNO
503831	Grad Equity Fellowship	R	1/1/2000	A	FRSNO
503841	CSU CO Fnd Scholarship Funds	R	1/1/2000	A	FRSNO
503842	Private Contributions	R	1/1/2000	A	FRSNO
503843	AC-Private Contrib-Assmt	R	1/1/2000	A	FRSNO
503844	Private Contrib-Non-Capital	R	7/1/2010	A	FRSNO
503851	Refunds-Foundation Schlrshps	R	1/1/2000	A	FRSNO
503852	Reimbursements-External	R	7/1/2011	A	FRSNO
503861	JDPEL Diploma Fee	R	1/1/2000	A	FRSNO
503862	Nongovt Contracts & Grants-NC	R	1/1/2000	A	FRSNO
503906	College Work Study-Federal-PY	R	7/1/2012	A	FRSNO
503908	PY MCS Revenue Adjustment	R	7/1/2015	A	FRSNO
504020	Cal State Online Tuition Fees	R	7/1/2012	A	FRSNO
504801	Parking Decals-AY-General	R	1/1/2000	A	FRSNO
504802	Parking Decals-AY-Motorcycle	R	1/1/2000	A	FRSNO
504803	Parking Decals-AY-Restricted	R	1/1/2000	A	FRSNO
504804	Parking Decals-AY-Prem Resv	R	1/1/2000	A	FRSNO

504805	Parking-AY-Prem-Resv-Fac-Staff	R	1/1/2000	A	FRSNO
504806	Parking Decals-FY-Restrict	R	1/1/2000	A	FRSNO
504807	Parking-FY-Prem-Resv-Fac-Staff	R	1/1/2000	A	FRSNO
504808	Parking Decals-Fall-Disabled	R	1/1/2000	A	FRSNO
504809	Parking Decals-Fall-General	R	1/1/2000	A	FRSNO
504810	Parking Decals-Fall-Motorcycle	R	1/1/2000	A	FRSNO
504811	Parking Decals-Fall-Restricted	R	1/1/2000	A	FRSNO
504812	Parking Decals-FA-Prem Resv	R	1/1/2000	A	FRSNO
504813	Parking-FA-Prem-Resv-Fac-Staff	R	1/1/2000	A	FRSNO
504814	Parking Decals-PR 10 Months	R	1/1/2000	A	FRSNO
504815	Parking Decals-PR 12 Months	R	1/1/2000	A	FRSNO
504816	Parking Decals-PR 12 Mo-Disabl	R	1/1/2000	A	FRSNO
504817	Pkg-Monthly-Prem-Resv-Fac-Staf	R	1/1/2000	A	FRSNO
504818	Parking Decals-Spring-Disabled	R	1/1/2000	A	FRSNO
504819	Parking Decals-Spring-General	R	1/1/2000	A	FRSNO
504820	Parking Decals-Spring-Motorcyc	R	1/1/2000	A	FRSNO
504821	Parking Decals-Spring-Restrict	R	1/1/2000	A	FRSNO
504822	Parking Decals-SP-Prem-Resv	R	1/1/2000	A	FRSNO
504823	Parking-SP-Prem-Resv-Fac-Staff	R	1/1/2000	A	FRSNO
504824	Parking Decals-Summer-Disabled	R	1/1/2000	A	FRSNO
504825	Parking Decals-Summer-General	R	1/1/2000	A	FRSNO
504826	Parking Decals-Summer-Mtrcycle	R	1/1/2000	A	FRSNO
504827	Parking Decals-Summer-Restrict	R	1/1/2000	A	FRSNO
504828	Parking Decals-SU-Prem-Resv	R	1/1/2000	A	FRSNO
504829	Parking-SU-Prem-Resv-Fac-Staff	R	1/1/2000	A	FRSNO
504830	Parking Permits-Daily	R	1/1/2000	A	FRSNO
504831	Parking Permits-Reserved	R	1/1/2000	A	FRSNO
504834	Parking Permits-Events	R	7/1/2015	A	FRSNO
504841	Parking Meters	R	1/1/2000	A	FRSNO
504842	Parking Red Bike Lock Rental	R	7/1/2011	A	FRSNO
504843	Parking-Bicycle Lock Rental	R	7/1/2011	A	FRSNO
504851	Parking Fines	R	1/1/2000	A	FRSNO
504852	Parking Decals-Winter General	R	1/1/2000	A	FRSNO
504861	FA-FacFee	R	1/1/2000	A	FRSNO
504862	SP-FacFee	R	1/1/2000	A	FRSNO
504863	SU-FacFee	R	1/1/2000	A	FRSNO
504864	FA-FacFeeWvr	R	1/1/2000	A	FRSNO
504865	SP-FacFeeWvr	R	1/1/2000	A	FRSNO
504871	FA-USU	R	1/1/2000	A	FRSNO
504872	SP-USU	R	1/1/2000	A	FRSNO
504873	SU-USU	R	1/1/2000	A	FRSNO
504874	SU-USU-90cents Reimb	R	1/1/2000	A	FRSNO
504875	FA-USUWVR	R	1/1/2000	A	FRSNO

504876	SP-USUWVR	R	1/1/2000	A	FRSNO
504877	SU-USUWvr	R	1/1/2000	A	FRSNO
504901	AC - Facility Fee Revenue	R	11/4/2014	A	FRSNO
504902	AC-Facility Rental Income	R	1/1/2000	A	FRSNO
504903	AC-Gate Receipts	R	1/1/2000	A	FRSNO
504904	AC-Guarantee Revenue	R	1/1/2000	A	FRSNO
504905	AC-Handling Charges	R	1/1/2000	A	FRSNO
504907	AC-NCAA Revenue	R	1/1/2000	A	FRSNO
504908	AC-Parking Revenue	R	1/1/2000	A	FRSNO
504909	AC-Production Income	R	1/1/2000	A	FRSNO
504910	AC-Royalties Revenue	R	1/1/2000	A	FRSNO
504911	AC-Seat Option Revenue	R	1/1/2000	A	FRSNO
504912	AC-State Support	R	1/1/2000	A	FRSNO
504913	AC-Summer Camp Service Fee	R	1/1/2000	A	FRSNO
504914	AC-Contract Revenue	R	1/1/2000	A	FRSNO
504915	AC-Videoboard Revenue	R	1/1/2000	A	FRSNO
504916	AC-Conference Revenue	R	7/1/2012	A	FRSNO
504917	AC-MWC Student Athlete Opp Fun	R	7/1/2012	A	FRSNO
504918	AC-MWC Special Assistance Fund	R	7/1/2012	A	FRSNO
504921	AC-Concessions Income	R	1/1/2000	A	FRSNO
504931	Allow DA-Sales Serv Aux Ent	R	1/1/2000	A	FRSNO
505801	Independent Operations	R	1/1/2000	A	FRSNO
505802	Independent Oper-Print Shop	R	1/1/2000	A	FRSNO
505803	IDI Reimbursement	R	1/1/2000	A	FRSNO
505804	NIDI Reimbursement	R	1/1/2000	A	FRSNO
505805	Unemployment Ins Reimb	R	1/1/2000	A	FRSNO
506100	Transfers In - RMP SWAT	R	7/1/2015	A	FRSNO
506121	Trans in fr CSU Lottery Fnd-IA	R	7/1/2013	A	FRSNO
506801	Transfer-in Fr COHEBF	R	1/1/2000	A	FRSNO
506802	Transfer-in Fr Higher Ed Fees	R	1/1/2000	A	FRSNO
506803	Transfer-in Fr CE	R	1/1/2000	A	FRSNO
506804	Transfer-in Fr BMER	R	1/1/2000	A	FRSNO
506805	Transfer-in Fr Dorm Const	R	1/1/2000	A	FRSNO
506806	Transfer-in Fr Dorm Int	R	1/1/2000	A	FRSNO
506807	Transfer-in Fr DRF	R	1/1/2000	A	FRSNO
506808	Transfer-in Fr FRF	R	1/1/2000	A	FRSNO
506809	Transfer-in Fr Lottery Fund	R	1/1/2000	A	FRSNO
506810	Transfer-in Fr Fed Trust	R	1/1/2000	A	FRSNO
506811	Transfer-in Fr Spec Proj	R	1/1/2000	A	FRSNO
506812	Transfer-In From Trust	R	1/1/2000	A	FRSNO
506813	Transfer-in Within Same Fund	R	1/1/2000	A	FRSNO
506814	Trsf-In Same Fnd-Fed Allow CWS	R	1/1/2000	A	FRSNO
506815	Trsf-In Same Fd-Fed Allow Pell	R	1/1/2000	A	FRSNO

506816	Trsf-In Same Fd-Fed All Perkin	R	1/1/2000	A	FRSNO
506817	Trsf-In Same Fd-Fed Allow SEOG	R	1/1/2000	A	FRSNO
506818	Trsf-In Same Fd-Fed CWS Job LD	R	1/1/2000	A	FRSNO
506819	Trsf-In Same Fd-Fed CWS On-Cmp	R	1/1/2000	A	FRSNO
506820	Trsf-In Same Fnd-CWS Off-Ca	R	1/1/2000	A	FRSNO
506821	Trsf-In Same Fund-Fed CWS Serv	R	1/1/2000	A	FRSNO
506824	Transfers-In CSU Trust (IA)	R	1/1/2000	A	FRSNO
506825	Tnsfr-in Same State Fund (IA)	R	1/1/2000	A	FRSNO
506826	Trnsfr In Frm Dorm Constr(IA)	R	1/1/2000	A	FRSNO
507802	Interest from SMIF	R	1/1/2000	A	FRSNO
507803	Interest from Student Loans	R	1/1/2000	A	FRSNO
508802	Income From External Invest-Sh	R	1/1/2000	A	FRSNO
508803	Income From External Invest-Me	R	1/1/2000	A	FRSNO
508811	Interest on State Reg Warrants	R	1/1/2000	A	FRSNO
508821	Interest Revenue	R	1/1/2000	A	FRSNO
530092	Summer Sess-Credentials	R	1/1/2000	A	FRSNO
530093	Summer Sess-Graduate	R	1/1/2000	A	FRSNO
551811	Fed C/W Study-Job Loc Develop	R	1/1/2000	A	FRSNO
551911	Fed C/W Study-On Campus	R	1/1/2000	A	FRSNO
551913	Fed C/W Comm Serv-100%	R	1/1/2000	A	FRSNO
570000	Trsf In Within CSU 0948 Fund	R	1/1/2000	A	FRSNO
570408	Trsf In Fr CSU 408-TF Pell Gra	R	1/1/2000	A	FRSNO
570409	Trsf In Fr CSU 409-TF College	R	1/1/2000	A	FRSNO
570431	Trsf In Fr CSU 431	R	1/1/2000	A	FRSNO
570441	Trsf In Fr CSU 441-TF CERF Ext	R	1/1/2000	A	FRSNO
570443	Trans In fr CSU 443	R	7/1/2015	A	FRSNO
570444	Transfer In Fr CSU 444	R	7/1/2012	A	FRSNO
570461	Trsf In Fr CSU 461	R	1/1/2000	A	FRSNO
570463	Trsf In Fr CSU 463	R	1/1/2000	A	FRSNO
570465	Trsf In Fr CSU 465	R	1/1/2000	A	FRSNO
570466	Transfer In From CSU 466	R	7/1/2011	A	FRSNO
570481	Trsf In Fr CSU 481	R	1/1/2000	A	FRSNO
570485	Trsf In Fr CSU 485	R	1/1/2000	A	FRSNO
570491	Trsf In Fr CSU 491	R	1/1/2000	A	FRSNO
570496	Trsf In Fr CSU 496	R	1/1/2000	A	FRSNO
570499	Trsf In Fr 499-TF Revolving	R	1/1/2000	A	FRSNO
570531	Trsf In Fr CSU 531 - TF Hsg	R	1/1/2000	A	FRSNO
570543	Trsf In Fr CSU 543-TF Camp-Int	R	1/1/2000	A	FRSNO
570544	Trsf In Fr CSU 544-TF CampusSv	R	1/1/2000	A	FRSNO
571000	Trsf In Within CSU 0948 Fnd IA	R	1/1/2000	A	FRSNO
571485	Tr In Fr CSU Fund 485 (0948 IA	R	7/1/2012	A	FRSNO
571491	Trsf In Fr CSU 491 (w/10948)	R	1/1/2000	A	FRSNO
580004	Escheat of Unclaimed Checks	R	7/1/2012	A	FRSNO

580015	Royalty Revenue	R	7/1/2015	A	FRSNO
580092	CSURMA Dividend Revenue	R	7/1/2013	A	FRSNO
580097	Federal Fin Aid Admin Allowanc	R	7/1/2010	A	FRSNO
580112	Interfund Interest Revenue	R	7/1/2012	A	FRSNO
580194	Cost Recvry from Other CSU fnd	R	1/1/2000	A	FRSNO
580801	Rent St Prop-On Campus Renter	R	4/1/2013	A	FRSNO
580802	Rent St Prop-Off Campus Renter	R	1/1/2000	A	FRSNO
580803	Sale of Fixed Assets	R	1/1/2000	A	FRSNO
580804	Unclaimed Checks/Escheat	R	1/1/2000	A	FRSNO
580805	Escheat of Unclaimed Checks	R	1/1/2000	A	FRSNO
580806	Special Project Fund Revenue	R	1/1/2000	A	FRSNO
580807	Project Revenue	R	1/1/2000	A	FRSNO
580808	Installment Charges	R	9/1/2011	A	FRSNO
580813	OTC Sales	R	1/1/2000	A	FRSNO
580815	Late Fee-Student Loan Program	R	9/1/2011	A	FRSNO
580822	Penalty Charges Collected	R	9/1/2011	A	FRSNO
580823	Revenue from Late Charges	R	9/1/2011	A	FRSNO
580831	Taxable Sales	R	7/1/2011	A	FRSNO
580832	Non Taxable Sales	R	7/1/2011	A	FRSNO
580835	Program Revenue/Fees	R	7/1/2011	A	FRSNO
580836	Passport Execution Fees	R	7/1/2011	A	FRSNO
580837	Passport Photo Fees	R	7/1/2011	A	FRSNO
580838	Passport Copy Fees	R	7/1/2011	A	FRSNO
580841	Sales/Svcs Educ Activities	R	7/1/2011	A	FRSNO
580851	Allow for DA-Other Op Revenue	R	7/1/2011	A	FRSNO
580893	Revenue Other Non-Operating	R	1/1/2000	A	FRSNO
580901	DSL Modem Sales	R	1/1/2000	A	FRSNO
580902	DSL Account Sales	R	1/1/2000	A	FRSNO
580903	DSL Commissions Received	R	1/1/2000	A	FRSNO
580904	Cash Short	R	1/1/2000	A	FRSNO
580905	CD-Rom Rental/Sales	R	1/1/2000	A	FRSNO
580906	Merchandise/Accessories Sales	R	7/1/2011	A	FRSNO
580907	Mailroom Postage Service Charg	R	1/1/2000	A	FRSNO
580908	Cash Over	R	1/1/2000	A	FRSNO
580909	Revenue-Other	R	1/1/2000	A	FRSNO
580910	Workshop/Conference Fees	R	7/1/2011	A	FRSNO
580911	Event & Ticket Sales	R	7/1/2011	A	FRSNO
580912	National Advertising	R	1/1/2000	A	FRSNO
580913	Retail Advertising	R	1/1/2000	A	FRSNO
580914	Classified Advertising	R	1/1/2000	A	FRSNO
580915	SL&H Clinic-Other	R	1/1/2000	A	FRSNO
580916	Replacement Permits	R	7/1/2015	A	FRSNO
580917	Revenue-Family Pact Prog	R	1/1/2000	A	FRSNO

580919	Fed Allow-Pell	R	1/1/2000	A	FRSNO
580920	BMS/PS Conversion Adjustments	R	1/1/2000	A	FRSNO
580921	Other-Commissions	R	1/1/2000	A	FRSNO
580922	Miscellaneous Revenue	R	1/1/2000	A	FRSNO
580923	Cost Recovery Fr 3rd Party	R	1/1/2000	A	FRSNO
580924	Cost Recvry fr Other CSU Funds	R	1/1/2000	A	FRSNO
580931	CSURMA Dividend Revenue	R	1/1/2000	A	FRSNO
580934	Revenue from Oth Campus Depts	R	7/1/2011	A	FRSNO
580935	Revenue from Auxiliary Orgs	R	7/1/2011	A	FRSNO
580941	Cost Recvry fr OthCSU fnd(948)	R	1/1/2000	A	FRSNO
580942	Cost Recvry fr Auxiliary Orgs	R	1/1/2000	A	FRSNO
580943	Cost Recvry Fr Oth State Funds	R	1/1/2000	A	FRSNO
580944	Print Shop Revenue	R	7/1/2011	A	FRSNO
580945	Mail Room Revenue	R	7/1/2011	A	FRSNO
580946	Int'l Student Program Revenue	R	7/1/2011	A	FRSNO
580951	Lease Prin Pymt-AUX-Only 537	R	1/1/2000	A	FRSNO
580960	Internet Subscription Fees	R	1/1/2000	A	FRSNO
580961	CERF Revenue Allocation	R	1/1/2000	A	FRSNO
580962	Press Subscription Revenue	R	7/1/2011	A	FRSNO
580963	Sales Tax Collected	R	7/1/2011	A	FRSNO
5809C1	CostRecov fr OthCSU Fnd-Contra	R	7/1/2012	A	FRSNO
590006	Movement of PY Auxiliary Coll	R	1/1/2000	A	FRSNO
590801	Prior Year Revenue Adjustment	R	1/1/2000	A	FRSNO
590802	Surplus Adjustments	R	1/1/2000	A	FRSNO
601805	Regular Salaries & Wages	E	1/1/2000	A	FRSNO
601810	President	E	1/1/2000	A	FRSNO
601811	President's Salary	E	1/1/2000	A	FRSNO
601850	Personnel Services Reserves	E	1/1/2000	A	FRSNO
601851	Future Personnel Actions	E	1/1/2000	A	FRSNO
601881	Regular Salaries and Wages	E	1/1/2000	A	FRSNO
601882	Academic Regular Salaries	E	1/1/2000	A	FRSNO
601883	Department Chair	E	1/1/2000	A	FRSNO
601884	Part-time Lecturers	E	1/1/2000	A	FRSNO
601885	Full Time Lecturers	E	1/1/2000	A	FRSNO
601886	Graduate Assistant	E	1/1/2000	A	FRSNO
601887	Teaching Assistants	E	1/1/2000	A	FRSNO
601888	Non-Admin Intermittent (Chair)	E	1/1/2000	A	FRSNO
601889	Non-Admin Intermittent (Misc)	E	1/1/2000	A	FRSNO
6018C1	Academic Salaries (contra)	E	7/1/2011	A	FRSNO
6018C2	Mgt Salaries (contra)	E	7/1/2011	A	FRSNO
6018C3	Staff Salaries (contra)	E	7/1/2011	A	FRSNO
6018C4	Overtime (contra)	E	7/1/2011	A	FRSNO
6018C5	Temporary Help (contra)	E	7/1/2011	A	FRSNO

6018C6	Student Assistant (contra)	E	7/1/2011	A	FRSNO
6018C7	Cost Recov-Graduate Assistant	E	7/1/2011	A	FRSNO
6018E1	CERF Academic Sal Allocation	E	7/1/2010	A	FRSNO
6018E2	CERF Mgt Salary Allocation	E	7/1/2010	A	FRSNO
6018E3	CERF Staff Salary Allocation	E	7/1/2010	A	FRSNO
601920	Management & Supervisory	E	1/1/2000	A	FRSNO
601921	Management & Supervisory Sals	E	1/1/2000	A	FRSNO
601930	Support Staff Salaries	E	1/1/2000	A	FRSNO
601931	Regular Staff Salaries	E	1/1/2000	A	FRSNO
601932	Disability Supplemental Pay	E	1/1/2000	A	FRSNO
601933	Overtime	E	1/1/2000	A	FRSNO
601934	Post Certification	E	1/1/2000	A	FRSNO
601935	Shift Differential	E	1/1/2000	A	FRSNO
601936	Terminal Pay	E	1/1/2000	A	FRSNO
601937	Special Assignment Stipend	E	1/1/2000	A	FRSNO
601938	Paid Furlough	E	1/1/2000	A	FRSNO
601940	Other Special Pays	E	1/1/2000	A	FRSNO
601941	Asbestos Salary	E	1/1/2000	A	FRSNO
601942	Shoe Allowance	E	1/1/2000	A	FRSNO
601944	Cellular Phone Stipend	E	1/1/2000	A	FRSNO
601960	Temporary Help	E	1/1/2000	A	FRSNO
601961	Temporary Help	E	1/1/2000	A	FRSNO
601962	Special Consultant	E	1/1/2000	A	FRSNO
601970	AC-Temp Help-Announcer	E	1/1/2000	A	FRSNO
601971	AC-Temp Help-Field Marking	E	1/1/2000	A	FRSNO
601972	AC-Temp Help-Media Relations	E	1/1/2000	A	FRSNO
601973	AC-Temp Help-Parkers	E	1/1/2000	A	FRSNO
601974	AC-Temp Help-Scoreboard	E	1/1/2000	A	FRSNO
601975	AC-Temp Help-Tickets	E	1/1/2000	A	FRSNO
601976	AC-Temp Help-Ushers	E	1/1/2000	A	FRSNO
601977	AC-Temp Help-Misc	E	1/1/2000	A	FRSNO
601980	Student Assistant	E	1/1/2000	A	FRSNO
601981	Student Assistant	E	1/1/2000	A	FRSNO
601982	Bridge Student Assistant	E	1/1/2000	A	FRSNO
601983	Student Assist-Non-resid Alien	E	1/1/2000	A	FRSNO
601984	Instructional Stu Assistant	E	1/1/2000	A	FRSNO
602800	Work Study Wages	E	1/1/2000	A	FRSNO
602801	Work Study Wages-On Campus	E	1/1/2000	A	FRSNO
602802	Work Study Wages-Off Campus	E	1/1/2000	A	FRSNO
602803	WS Instructional Stu Asst	E	1/1/2000	A	FRSNO
602804	Work Study Graduate Assistant	E	1/1/2000	A	FRSNO
602889	Work Study Wages	E	1/1/2000	A	FRSNO
602899	Work Study Wages	E	1/1/2000	A	FRSNO



6028C1	W/S Wages-On Campus (contra)	E	7/1/2011	A	FRSNO
6028C2	WS Wages-Off Campus (contra)	E	7/1/2011	A	FRSNO
603091	Dental Care Annuitants	E	7/1/2015	A	FRSNO
603100	NDI/IDL Claims Reimb (Contra)	E	7/1/2013	A	FRSNO
603811	Oasdi	E	1/1/2000	A	FRSNO
603812	Retirement	E	1/1/2000	A	FRSNO
603813	Medicare	E	1/1/2000	A	FRSNO
603814	Health and Welfare	E	1/1/2000	A	FRSNO
603815	Flex Cash	E	1/1/2000	A	FRSNO
603816	Dental Insurance	E	1/1/2000	A	FRSNO
603817	Vision Care	E	1/1/2000	A	FRSNO
603818	Life Insurance	E	1/1/2000	A	FRSNO
603819	Long-term Disability Insurance	E	1/1/2000	A	FRSNO
603820	Industrial Disability	E	1/1/2000	A	FRSNO
603821	Non-Industrial Disability	E	1/1/2000	A	FRSNO
603822	Early Retirement Program Pymts	E	1/1/2000	A	FRSNO
603823	Teachers Retirement	E	1/1/2000	A	FRSNO
603824	Unemployment Compensation	E	1/1/2000	A	FRSNO
603825	Workers Compensation	E	1/1/2000	A	FRSNO
603826	Other Benefits	E	1/1/2000	A	FRSNO
603827	House Entertainment Allowance	E	1/1/2000	A	FRSNO
603828	Uniform Allowance (Payroll)	E	1/1/2000	A	FRSNO
603829	Uniform Allowance (Non-Payroll)	E	1/1/2000	A	FRSNO
603830	Benefits Outside Entities	E	7/1/2015	A	FRSNO
6038C1	Retirement Benefits (Contra)	E	7/1/2014	A	FRSNO
604801	Telephone Usage	E	1/1/2000	A	FRSNO
604804	ITS Telephone Installation	E	1/1/2000	A	FRSNO
604805	ITS Telephone Trunk Chrgs.	E	1/1/2000	A	FRSNO
604806	ITS Telephone Usage	E	1/1/2000	A	FRSNO
604808	Chrgbk Cr-Telephone	E	1/1/2000	A	FRSNO
604809	Chrgbk Cr-Student Telephone	E	1/1/2000	A	FRSNO
604812	Cellular Telephones	E	1/1/2000	A	FRSNO
604813	Telephone Equipment Charges	E	1/1/2000	A	FRSNO
604814	Telephone Line Charges	E	1/1/2000	A	FRSNO
604815	Time & Materials	E	1/1/2000	A	FRSNO
604816	Pager Charges	E	1/1/2000	A	FRSNO
604817	Telephone-CVIP Internet Access	E	1/1/2000	A	FRSNO
6048C1	Telephone Usage (contra)	E	7/1/2011	A	FRSNO
6048C2	Telephone Other (contra)	E	7/1/2011	A	FRSNO
605801	Electricity	E	1/1/2000	A	FRSNO
605802	Energy Projects	E	1/1/2000	A	FRSNO
605803	Natural Gas	E	1/1/2000	A	FRSNO
605804	Water	E	1/1/2000	A	FRSNO

605805	Sewage	E	1/1/2000	A	FRSNO
605812	Analysis Testing	E	1/1/2000	A	FRSNO
605813	Disposal	E	1/1/2000	A	FRSNO
605816	Taxes & Fees	E	1/1/2000	A	FRSNO
605822	Waste Removal	E	1/1/2000	A	FRSNO
605823	Other Utilities	E	1/1/2000	A	FRSNO
6058C1	Electricity (contra)	E	7/1/2011	A	FRSNO
6058C2	Hazardous Waste (contra)	E	7/1/2011	A	FRSNO
6058C3	Other Utilities (contra)	E	7/1/2011	A	FRSNO
606801	Travel-BTA	E	7/1/2011	A	FRSNO
606802	Travel-In State	E	1/1/2000	A	FRSNO
606803	Travel-Instruct	E	1/1/2000	A	FRSNO
606804	AC-Courtesy Car	E	1/1/2000	A	FRSNO
606811	Travel-Out of State	E	1/1/2000	A	FRSNO
606812	Travel-International	E	1/1/2000	A	FRSNO
606813	Moving Expense	E	1/1/2000	A	FRSNO
606814	AC-Travel Lodging	E	1/1/2000	A	FRSNO
606815	AC-Travel Meals	E	1/1/2000	A	FRSNO
606816	AC-Travel Transportation	E	1/1/2000	A	FRSNO
606817	AC-Travel Misc	E	1/1/2000	A	FRSNO
6068C1	Travel-In State (contra)	E	7/1/2011	A	FRSNO
6068C2	Travel Out of State (contra)	E	7/1/2011	A	FRSNO
6068C3	BTA Travel (contra)	E	7/2/2011	A	FRSNO
607090	Capital Asset Exp Adj (AM der)	E	1/1/2000	A	FRSNO
607802	Master Planning	E	7/1/2011	A	FRSNO
607805	Infrastructure Acquisitions	E	1/1/2000	A	FRSNO
607809	Equipment-Capital Projects	E	1/1/2000	A	FRSNO
607812	Minor Capital Outlay	E	1/1/2000	A	FRSNO
607821	Design Other	E	1/1/2000	A	FRSNO
607822	Design Arch Fees	E	1/1/2000	A	FRSNO
607829	Design Arch Extra Services	E	1/1/2000	A	FRSNO
607831	Design Reimburseables	E	1/1/2000	A	FRSNO
607832	Construction Contract	E	1/1/2000	A	FRSNO
607833	Building Acquisitions	E	1/1/2000	A	FRSNO
607834	Construction Management	E	1/1/2000	A	FRSNO
607835	Construction Other	E	1/1/2000	A	FRSNO
607836	Arch Fees-Constr Phase	E	7/1/2011	A	FRSNO
607837	Arch Extra Svcs-Constr Phase	E	7/1/2011	A	FRSNO
607839	Contingency	E	1/1/2000	A	FRSNO
6078C1	Construction Contract (contra)	E	7/1/2012	A	FRSNO
608802	Books	E	1/1/2000	A	FRSNO
608803	Juvenile Books	E	1/1/2000	A	FRSNO
608804	Maps	E	1/1/2000	A	FRSNO

608805	Microforms	E	1/1/2000	A	FRSNO
608806	PhonoDiscs	E	1/1/2000	A	FRSNO
608807	Scores	E	1/1/2000	A	FRSNO
608808	Videos	E	1/1/2000	A	FRSNO
608811	Book Binding	E	1/1/2000	A	FRSNO
608812	Periodicals	E	1/1/2000	A	FRSNO
608821	Electronic Resources	E	1/1/2000	A	FRSNO
608822	Library Subscriptions	E	1/1/2000	A	FRSNO
608823	Electronic Journals	E	1/1/2000	A	FRSNO
6088C1	Books (contra)	E	7/1/2011	A	FRSNO
609001	EOP Grant	E	7/1/2012	A	FRSNO
609002	State University Grants	E	7/1/2012	A	FRSNO
609003	State Grants-Other	E	7/1/2013	A	FRSNO
609004	State Graduate Fellowship	E	7/1/2012	A	FRSNO
609005	Other Scholarships/Grants	E	7/1/2012	A	FRSNO
609007	Scholarships/Grants-Private	E	7/1/2012	A	FRSNO
609008	Scholarships/Grants-Institutnl	E	7/1/2012	A	FRSNO
609009	Ed Doc Prog Stud Grants	E	7/1/2012	A	FRSNO
609010	Fin Aid Grant Doc Phys Therapy	E	7/1/2012	A	FRSNO
609011	Fin Aid Grant Doc Nursing	E	7/1/2012	A	FRSNO
609802	EOP Grant	E	1/1/2000	A	FRSNO
609803	EOP Grant Allocation	E	7/1/2012	A	FRSNO
609804	PY EOP Adjustment	E	7/1/2013	A	FRSNO
609810	State University Grant-Dream	E	7/1/2012	A	FRSNO
609811	State Univ Grant-Dream-Summer	E	7/1/2012	A	FRSNO
609812	State University Grants	E	1/1/2000	A	FRSNO
609813	State Univ Grant Allocation	E	7/1/2012	A	FRSNO
609814	PY SUG Adjustment	E	7/1/2013	A	FRSNO
609821	State Graduate Fellowship	E	1/1/2000	A	FRSNO
609823	State Grad Stud Scholar Alloc	E	7/1/2012	A	FRSNO
609829	Other Scholarship/Grant Alloc	E	7/1/2012	A	FRSNO
609830	CSU Foundation Scholarships	E	7/1/2011	A	FRSNO
609832	NHS Student Scholarships	E	1/1/2000	A	FRSNO
609833	Future Scholars	E	1/1/2000	A	FRSNO
609834	Scholars Service Grants	E	1/1/2000	A	FRSNO
609835	Summer Univ Grants	E	1/1/2000	A	FRSNO
609836	President's Honor Society	E	1/1/2000	A	FRSNO
609837	AC-Student Athlete Grants	E	7/1/2014	A	FRSNO
609838	AC-Special Grants(Train Rm Aid	E	7/2/2014	A	FRSNO
609839	AC-Student Ath Grant-Summer	E	1/1/2000	A	FRSNO
609840	Student Support Services Grant	E	1/1/2000	A	FRSNO
609841	AC-Student Ath Grant-Post Elg	E	1/1/2000	A	FRSNO
609842	AC-Student Ath Grant-Med	E	1/1/2000	A	FRSNO

609843	Federal Grant Disbursement	E	1/1/2000	A	FRSNO
609844	PY Fin Aid Disb Adjustment	E	7/2/2011	A	FRSNO
609845	Cal Grant Student Award-Cal A	E	1/1/2000	A	FRSNO
609846	Cal Grant Student Award-Cal B	E	1/1/2000	A	FRSNO
609847	Cal Grant Student Award-Cal F	E	1/1/2000	A	FRSNO
609848	Cal B Access	E	1/1/2000	A	FRSNO
609849	Cal Grant Replacement (SUG)	E	7/1/2011	A	FRSNO
609851	Cal Chaffee Grant	E	1/1/2000	A	FRSNO
609852	Cal Gear-Up Grant	E	1/1/2000	A	FRSNO
609853	AC-Academic Recess Allocation	E	1/1/2000	A	FRSNO
609854	AC-Winter Session	E	1/1/2000	A	FRSNO
609861	AC-Student Ath Grant-Textbk	E	1/1/2000	A	FRSNO
609871	Ed Doc Prg Stud Grants	E	1/1/2000	A	FRSNO
609872	Grad Bus Prof Fee	E	1/1/2000	A	FRSNO
609873	Ed Doc Prg Stud Grants	E	1/1/2000	A	FRSNO
609874	Packard Fnd Fellowship Disb	E	1/1/2000	A	FRSNO
6098C1	Ed Doc Stu Grant Alloc (contra	E	7/1/2011	A	FRSNO
609910	Fin Aid Grant Doc Phys Therapy	E	7/1/2012	A	FRSNO
609911	Fin Aid Grant Doc Nursing	E	7/1/2012	A	FRSNO
610001	Federal Financial Aid	E	7/1/2012	A	FRSNO
610002	Fed Fin Aid Loan Disbursements	E	7/1/2012	A	FRSNO
610808	Other Costs - Nursing	E	1/1/2000	A	FRSNO
610809	Return Fed Cap Contribution	E	1/1/2000	A	FRSNO
610810	PY Direct Loan Disburse Adjust	E	7/1/2012	A	FRSNO
610811	Direct Loan Disbursements	E	7/1/2012	A	FRSNO
610812	Parent PLUS Loan Disbursements	E	7/1/2012	A	FRSNO
610813	Refund to Fnd-Scholarships	E	1/1/2000	A	FRSNO
610814	Refunds to Lenders-Stafford	E	1/1/2000	A	FRSNO
610815	Refund to Grantor-Americorp	E	1/1/2000	A	FRSNO
610816	Grad PLUS Loan Disbursements	E	1/1/2000	A	FRSNO
610817	Litigation Costs-Perkins	E	1/1/2000	A	FRSNO
610818	Perkins Admin Expense	E	1/1/2000	A	FRSNO
610819	Other Collection Costs	E	1/1/2000	A	FRSNO
610820	Other Costs/Losses-Perkins	E	1/1/2000	A	FRSNO
610831	Student Payroll-Grad-75%	E	1/1/2000	A	FRSNO
610832	Student Payroll-Ungrd-100%	E	1/1/2000	A	FRSNO
610833	Job Developer - Fed	E	1/1/2000	A	FRSNO
610834	Work Study Payroll	E	1/1/2000	A	FRSNO
610836	Litigation Costs-Nursing	E	1/1/2000	A	FRSNO
612801	State Pro Rata Charges	E	1/1/2000	A	FRSNO
613801	Contractual Services	E	1/1/2000	A	FRSNO
613802	Consulting Services	E	1/1/2000	A	FRSNO
613803	Equip Rental/Lease Agreements	E	1/1/2000	A	FRSNO

613804	Honoraria	E	1/1/2000	A	FRSNO
613805	Interagency Agreements	E	1/1/2000	A	FRSNO
613806	Intra-Agency Agreements	E	1/1/2000	A	FRSNO
613807	Master Teacher Contracts	E	1/1/2000	A	FRSNO
613808	Service/Maintenance Agreements	E	1/1/2000	A	FRSNO
613809	Contractual Services - Other	E	1/1/2000	A	FRSNO
613810	Vehicle Lease/Rental	E	1/1/2000	A	FRSNO
613811	Audit Services	E	1/1/2000	A	FRSNO
613816	Audit Fees-External	E	1/1/2000	A	FRSNO
613820	Contract Serv-Collection Exp	E	7/1/2015	A	FRSNO
6138C1	Contractual Services (contra)	E	7/1/2011	A	FRSNO
614801	Energy Bond Payment	E	1/1/2000	A	FRSNO
616801	Computer Lease/Rental	E	1/1/2000	A	FRSNO
616802	Computer Maintenance	E	1/1/2000	A	FRSNO
616803	Student Workstation Support	E	1/1/2000	A	FRSNO
616804	Computer Hardware Allocation	E	7/1/2012	A	FRSNO
616820	Capital Inst Software>\$5000	E	7/1/2011	A	FRSNO
616821	Capital Software>\$5000	E	7/1/2011	A	FRSNO
616822	Software Maintenance	E	1/1/2000	A	FRSNO
616823	NonCap Inst Software&Licenses	E	7/1/2011	A	FRSNO
616824	NonCap Software & Licenses	E	7/1/2011	A	FRSNO
616831	Computer Infrastructure	E	1/1/2000	A	FRSNO
616841	Other Computer Svcs & Supplies	E	1/1/2000	A	FRSNO
616843	Chrgbk Cr-Computer Services	E	1/1/2000	A	FRSNO
6168C1	Computer Hardware (contra)	E	7/1/2011	A	FRSNO
6168C2	Computer Software (contra)	E	7/1/2011	A	FRSNO
6168C3	Computer Infrastr (contra)	E	7/1/2011	A	FRSNO
617801	DGS Services	E	1/1/2000	A	FRSNO
617803	Servs fr Other Funds/Agencies	E	1/1/2000	A	FRSNO
619802	Cap-Equip/Furn>\$5000/item	E	7/1/2011	A	FRSNO
619803	Cap-Inst Equip/Furn>\$5000/item	E	7/1/2011	A	FRSNO
619804	Cap-Comp Equip>\$5000/item	E	7/1/2011	A	FRSNO
619805	Cap-Inst Comp Equip>\$5000/item	E	7/1/2011	A	FRSNO
619806	Equip/Furn<\$5,000/item	E	7/1/2013	A	FRSNO
619807	Computer Equip<\$5,000/item	E	7/1/2013	A	FRSNO
660006	Interest on Bonds and Notes	E	7/1/2015	A	FRSNO
660007	Principle of Bonds and Notes	E	7/1/2015	A	FRSNO
660009	Training/Professional Develop	E	7/1/2013	A	FRSNO
660014	State Service Charges for SRB	E	7/1/2013	A	FRSNO
660016	Property Insurance Premium Exp	E	7/1/2015	A	FRSNO
660028	State Contribution-Nursing	E	7/1/2012	A	FRSNO
660030	State Contribution-Perkins	E	7/1/2012	A	FRSNO
660040	Bad Debt Expense	E	7/1/2012	A	FRSNO

660090	Expenses - Other	E	7/1/2014	A	FRSNO
660801	Postage	E	1/1/2000	A	FRSNO
660802	Printing	E	1/1/2000	A	FRSNO
660803	Pay for Print Expense	E	1/1/2000	A	FRSNO
660804	AC-Media Guides Expense	E	1/1/2000	A	FRSNO
660805	Auto Repairs	E	1/1/2000	A	FRSNO
660806	Discount Earned	E	1/1/2000	A	FRSNO
660807	Subscripts, Non-Lib Bks & Pubs	E	1/1/2000	A	FRSNO
660808	Master Teacher	E	1/1/2000	A	FRSNO
660809	Memberships	E	1/1/2000	A	FRSNO
660810	Multi-Media Expenses	E	1/1/2000	A	FRSNO
660811	Non-Capitalized Comp Equip	E	7/1/2011	A	FRSNO
660812	Non-Capitalized Equip/Furn	E	1/1/2000	A	FRSNO
660813	Non-Capitalized Inst Equip/Fur	E	7/1/2011	A	FRSNO
660814	Office Supplies	E	1/1/2000	A	FRSNO
660815	Plant Operation Services	E	1/1/2000	A	FRSNO
660816	Reserves	E	1/1/2000	A	FRSNO
660817	Supplies and Services	E	7/1/2011	A	FRSNO
660818	Financial Services Support	E	1/1/2000	A	FRSNO
660819	Food Related Expenses	E	1/1/2000	A	FRSNO
660820	Procurement Card Purchases	E	1/1/2000	A	FRSNO
660821	NonCapitalized Inst Comp Equip	E	7/1/2011	A	FRSNO
660823	Miscellaneous Costs	E	1/1/2000	A	FRSNO
660824	Merchandise Purchases	E	1/1/2000	A	FRSNO
660825	AC-Awards & Gifts	E	1/1/2000	A	FRSNO
660826	AC-Banquets	E	1/1/2000	A	FRSNO
660827	AC-Commissions Expense	E	1/1/2000	A	FRSNO
660828	AC-Athletic Equipment	E	1/1/2000	A	FRSNO
660829	AC-Officials	E	1/1/2000	A	FRSNO
660830	AC-Production Expenses	E	1/1/2000	A	FRSNO
660831	AC-Promotions Expense	E	1/1/2000	A	FRSNO
660832	AC-Public Relations Expense	E	1/1/2000	A	FRSNO
660833	AC-Special Events Expense	E	1/1/2000	A	FRSNO
660834	AC-Staging Expense	E	1/1/2000	A	FRSNO
660835	AC-Supplies-Other	E	1/1/2000	A	FRSNO
660836	AC-Field Care	E	1/1/2000	A	FRSNO
660837	AC-Medical	E	1/1/2000	A	FRSNO
660838	AC-Prescriptions	E	1/1/2000	A	FRSNO
660839	Chargeback Credits-Supplies	E	1/1/2000	A	FRSNO
660840	Interfund Interest Exp (IA)	E	1/1/2000	A	FRSNO
660841	Interest on Bonds and Notes	E	1/1/2000	A	FRSNO
660842	Principal on Bonds & Notes	E	1/1/2000	A	FRSNO
660843	Interest Charges - Others	E	1/1/2000	A	FRSNO

660844	Specialized Training	E	1/1/2000	A	FRSNO
660845	Insurance Premiums	E	1/1/2000	A	FRSNO
660846	Insurance Claim NDI/IDL	E	1/1/2000	A	FRSNO
660847	Insurance Claims Deductible	E	1/1/2000	A	FRSNO
660848	Advertising	E	1/1/2000	A	FRSNO
660849	Litigation Costs	E	1/1/2000	A	FRSNO
660850	Repairs & Maintenance	E	1/1/2000	A	FRSNO
660852	PO-Chemicals	E	1/1/2000	A	FRSNO
660853	PO-Landscape Materials	E	1/1/2000	A	FRSNO
660854	PO-Maint Plastic/Paper Goods	E	1/1/2000	A	FRSNO
660855	PO-Cust Clean Supp	E	1/1/2000	A	FRSNO
660856	PO-Maint Parts/Supplies	E	1/1/2000	A	FRSNO
660857	R&M Construction Contracts	E	7/1/2011	A	FRSNO
660858	R&M Master Planning	E	7/1/2011	A	FRSNO
660859	R&M Arch/Engineering Fees	E	7/1/2011	A	FRSNO
660860	R&M Architect Fees-Extra Svcs	E	7/1/2011	A	FRSNO
660861	Plan Check-DSA Services	E	1/1/2000	A	FRSNO
660862	Soil/Water/Air Testing	E	7/1/2011	A	FRSNO
660863	R&M Inspection/Constr Mgmt	E	7/1/2011	A	FRSNO
660864	R&M Construction Costs-Other	E	7/1/2011	A	FRSNO
660865	HazMat Surveys & Monitoring	E	1/1/2000	A	FRSNO
660870	Bldg Repairs and Maintenance	E	7/1/2011	A	FRSNO
660871	Carpet Replacement	E	1/1/2000	A	FRSNO
660872	Land Repairs and Maintenance	E	7/1/2011	A	FRSNO
660873	Special Repairs	E	1/1/2000	A	FRSNO
660874	Overhead-Chancellor's Office	E	1/1/2000	A	FRSNO
660875	Teale Data Costs	E	1/1/2000	A	FRSNO
660876	State Contribution-Nursing	E	1/1/2000	A	FRSNO
660877	State Contribution-Perkins	E	1/1/2000	A	FRSNO
660879	Space Rental	E	1/1/2000	A	FRSNO
660880	AC-SMG Expenses	E	1/1/2000	A	FRSNO
660881	Recruitment-Campus Intr	E	1/1/2000	A	FRSNO
660882	Recruitment-Staff Reimb	E	1/1/2000	A	FRSNO
660883	Recruitment-Travel Out	E	1/1/2000	A	FRSNO
660884	Accreditations	E	1/1/2000	A	FRSNO
660885	Stu Union-Rtn of Surplus	E	1/1/2000	A	FRSNO
660886	Wells Fargo Bank Charges	E	1/1/2000	A	FRSNO
660887	CO Cash Management Overhead	E	1/1/2000	A	FRSNO
660888	Interest Payback to State	E	1/1/2000	A	FRSNO
660889	Investment Service Charges	E	1/1/2000	A	FRSNO
660890	Freight	E	1/1/2000	A	FRSNO
660891	NonTaxable Freight	E	1/1/2000	A	FRSNO
660892	Legal Services	E	1/1/2000	A	FRSNO

660893	Master Teacher Scholarships	E	1/1/2000	A	FRSNO
660894	Police Services	E	1/1/2000	A	FRSNO
660895	Jury Duty	E	1/1/2000	A	FRSNO
660896	Physical Exams	E	1/1/2000	A	FRSNO
660897	Overhead-Other	E	1/1/2000	A	FRSNO
660898	Prior Year Budget Carry Forwrd	E	1/1/2000	A	FRSNO
660899	Carryforward Applied	E	1/1/2000	A	FRSNO
6608A1	ISIS Training	E	1/1/2000	A	FRSNO
6608A2	DMV Processing Fees	E	1/1/2000	A	FRSNO
6608A3	Loan Prin Repay to Other Funds	E	1/1/2000	A	FRSNO
6608A4	Loan Int Repay to Other Funds	E	1/1/2000	A	FRSNO
6608A5	PO-Irrigation Expense	E	1/1/2000	A	FRSNO
6608A6	PO-Tools	E	1/1/2000	A	FRSNO
6608A7	Audit Fees-University Auditor	E	1/1/2000	A	FRSNO
6608A8	Other Legal Expenses	E	1/1/2000	A	FRSNO
6608AA	All Expenditures (6xxxxx)	E	1/1/2000	A	FRSNO
6608B1	Goodwill	E	1/1/2000	A	FRSNO
6608B2	Event Contribution	E	1/1/2000	A	FRSNO
6608B3	Misc ExpenseOther-660090	E	1/1/2000	A	FRSNO
6608B4	Systemwide Reallocation-CO	E	1/1/2000	A	FRSNO
6608B5	Telephone Commissions	E	1/1/2000	A	FRSNO
6608B6	Parking	E	7/1/2015	A	FRSNO
6608B7	CSURMA Dividend	E	7/1/2011	A	FRSNO
6608C1	CERF Supplies & Svcs (contra)	E	7/1/2011	A	FRSNO
6608C2	Postage (contra)	E	7/1/2011	A	FRSNO
6608C3	Printing (contra)	E	7/1/2011	A	FRSNO
6608C4	Supplies & Services (contra)	E	7/1/2011	A	FRSNO
6608C5	Training (contra)	E	7/1/2011	A	FRSNO
6608C6	Advertising (contra)	E	7/1/2011	A	FRSNO
6608C7	Repairs & Maintenance (contra)	E	7/1/2011	A	FRSNO
6608C8	Insurance (contra)	E	7/1/2011	A	FRSNO
6608C9	Expenses-Other (contra)	E	7/1/2011	A	FRSNO
6608CO	Cash Over	E	7/1/2011	A	FRSNO
6608CS	Cash Short	E	7/1/2011	A	FRSNO
6608D1	Depr-Bldgs/Bldg Improve (GAAP)	E	1/1/2000	A	FRSNO
6608D2	Depr-Imp Oth than Bldgs (GAAP)	E	1/1/2000	A	FRSNO
6608D3	Depr-Infrastructure(GAAP)	E	1/1/2000	A	FRSNO
6608D4	Depr-Leasehold Imp (GAAP)	E	1/1/2000	A	FRSNO
6608D5	Depr-Equip (GAAP)	E	1/1/2000	A	FRSNO
6608D6	Depr-Lib Books/Ref Mats (GAAP)	E	1/1/2000	A	FRSNO
6608D7	Depr-Intangibles (GAAP)	E	1/1/2000	A	FRSNO
6608DD	Dog Days Fee Payment	E	7/1/2013	A	FRSNO
6608E1	CERF Expense Allocation	E	1/1/2000	A	FRSNO



6608P1	Drugs & Medications	E	7/1/2011	A	FRSNO
6608P2	Drugs Returns & Refunds	E	7/1/2011	A	FRSNO
660901	Chargeback Credit-UBC	E	1/1/2000	A	FRSNO
660902	Prin Can HP Shrt 10%	E	1/1/2000	A	FRSNO
660903	Prin Can HP Shrt 15%	E	1/1/2000	A	FRSNO
660904	Prin Canc Employ 15%	E	1/1/2000	A	FRSNO
660905	Prin Canc Employ 20%	E	1/1/2000	A	FRSNO
660906	Int Canc Employ 10%	E	1/1/2000	A	FRSNO
660907	Int Canc Employ 15%	E	1/1/2000	A	FRSNO
660908	Int Canc Employ 20%	E	1/1/2000	A	FRSNO
660909	Prin Canc Death-Nursing	E	1/1/2000	A	FRSNO
660910	Prin Canc Disability-Nursing	E	1/1/2000	A	FRSNO
660911	Prin Canc Employ 10%	E	1/1/2000	A	FRSNO
660912	Prin Canc Bankruptcy-Nursing	E	1/1/2000	A	FRSNO
660913	Prin Canc Other-Nursing	E	1/1/2000	A	FRSNO
660914	Int Canc Death-Nursing	E	1/1/2000	A	FRSNO
660915	Int Canc Disability-Nursing	E	1/1/2000	A	FRSNO
660916	Int Canc Bankruptcy-Nursing	E	1/1/2000	A	FRSNO
660917	Int Canc Other-Nursing	E	1/1/2000	A	FRSNO
660918	Int Canc HP Shrt 10%	E	1/1/2000	A	FRSNO
660919	Int Canc HP Shrt 15%	E	1/1/2000	A	FRSNO
660920	Perkins Loan Program	E	1/1/2000	A	FRSNO
660921	Tchr Shortage Prin 15%	E	1/1/2000	A	FRSNO
660922	Tchr Shortage Int 15%	E	1/1/2000	A	FRSNO
660923	Health Svc Prin 15%	E	1/1/2000	A	FRSNO
660924	Health Svc Prin 20%	E	1/1/2000	A	FRSNO
660925	Health Svc Intr 15%	E	1/1/2000	A	FRSNO
660926	Health Svc Intr 20%	E	1/1/2000	A	FRSNO
660927	Default Loan Prin	E	1/1/2000	A	FRSNO
660928	Default Loans Int	E	1/1/2000	A	FRSNO
660929	Teach Prin 10% <7/72	E	1/1/2000	A	FRSNO
660930	Teach Prin 15% <7/72	E	1/1/2000	A	FRSNO
660931	Teach Int 10% <7/72	E	1/1/2000	A	FRSNO
660932	Teach Int 15% <7/72	E	1/1/2000	A	FRSNO
660933	Mltry Prin 12.5% <7/72	E	1/1/2000	A	FRSNO
660934	Mltry Prin 12.5% >7/72	E	1/1/2000	A	FRSNO
660935	Mltry Inst 12.5% <7/72	E	1/1/2000	A	FRSNO
660936	Mltry Int 12.5% >7/72	E	1/1/2000	A	FRSNO
660937	Law Enf Prin 15%	E	1/1/2000	A	FRSNO
660938	Law Enf Prin 20%	E	1/1/2000	A	FRSNO
660939	Law Enforce Prin 30%	E	1/1/2000	A	FRSNO
660940	Law Enf Int 15%	E	1/1/2000	A	FRSNO
660941	Law Enf Int 20%	E	1/1/2000	A	FRSNO

660942	Teach Prin 15% >7/72	E	1/1/2000	A	FRSNO
660943	Teach Prin 20% >7/72	E	1/1/2000	A	FRSNO
660944	Teach Prin 30% >7/72	E	1/1/2000	A	FRSNO
660945	Teach Int 15% >7/72	E	1/1/2000	A	FRSNO
660946	Teach Int 20% >7/72	E	1/1/2000	A	FRSNO
660947	Teach Int 30% >7/72	E	1/1/2000	A	FRSNO
660948	Prin Canc Death-Perkins	E	1/1/2000	A	FRSNO
660949	Prin Canc Disability-Perkins	E	1/1/2000	A	FRSNO
660950	Prin Canc Bankruptcy-Perkins	E	1/1/2000	A	FRSNO
660951	Prin Canc Other-Perkins	E	1/1/2000	A	FRSNO
660952	Int Canc Death-Perkins	E	1/1/2000	A	FRSNO
660953	Int Canc Disability-Perkins	E	1/1/2000	A	FRSNO
660954	Int Canc Bankruptcy-Perkins	E	1/1/2000	A	FRSNO
660955	Other Collection Costs	E	7/1/2014	A	FRSNO
660956	High Risk Prin 15%	E	1/1/2000	A	FRSNO
660957	High Risk Intr 15%	E	1/1/2000	A	FRSNO
660958	CLPC Teacher Shortage-30%	E	1/1/2000	A	FRSNO
660959	LPC Tchr Shtg 20%	E	1/1/2000	A	FRSNO
660960	LIC Tchr Shtg 20%	E	1/1/2000	A	FRSNO
660961	LPC High Risk 20%	E	1/1/2000	A	FRSNO
660962	LIC High Risk 20%	E	1/1/2000	A	FRSNO
660963	LPC Law Enfc 30%	E	1/1/2000	A	FRSNO
660964	LIC Law Enfc 30%	E	1/1/2000	A	FRSNO
660965	LPC Health Svc 30%	E	1/1/2000	A	FRSNO
660966	LIC Health Svc 30%	E	1/1/2000	A	FRSNO
660967	LPC High Risk 30%	E	1/1/2000	A	FRSNO
660968	LIC High Risk 30%	E	1/1/2000	A	FRSNO
660969	Loan Prin Cancel Vol Serv 15%	E	1/1/2000	A	FRSNO
660970	Loan Prin Cancel Vol Serv 20%	E	1/1/2000	A	FRSNO
660971	Loan Prin Cancel Vol Serv 30%	E	1/1/2000	A	FRSNO
660972	Fuel/Gasoline Expense	E	1/1/2000	A	FRSNO
660973	Merchant Card Fees	E	1/1/2000	A	FRSNO
660974	Royalty Expense	E	1/1/2000	A	FRSNO
660975	Photographic Supplies	E	1/1/2000	A	FRSNO
660976	ITS Services	E	1/1/2000	A	FRSNO
660977	WorkStudy Trust-Payroll Exp	E	1/1/2000	A	FRSNO
660978	WorkStudy Trust-Admin Exp	E	1/1/2000	A	FRSNO
660979	Financial Aid Admin Expense	E	1/1/2000	A	FRSNO
660980	Oper Exp-Grant Award	E	1/1/2000	A	FRSNO
660981	AC-Cost of Goods Sold	E	7/1/2011	A	FRSNO
660982	AC-Entry Fees	E	1/1/2000	A	FRSNO
660984	AC-Guarantee Expense	E	1/1/2000	A	FRSNO
660985	AC-Parking Fee Expense	E	1/1/2000	A	FRSNO

660986	AC-Recruitment-Athlete	E	1/1/2000	A	FRSNO
660987	Chargeback Credit-Plant Ops	E	1/1/2000	A	FRSNO
660988	Chrgbk Cr-Equip Rent-Ag Ent	E	1/1/2000	A	FRSNO
660989	Chrgbk Cr-Equip Rent-Research	E	1/1/2000	A	FRSNO
660990	Chrgbk Cr-Student Assist Reimb	E	1/1/2000	A	FRSNO
660991	Chrgbk Cr-Fuel	E	1/1/2000	A	FRSNO
660992	Chrgbk Cr-Auto Repairs	E	1/1/2000	A	FRSNO
660993	CB-Credit Police Dept Svs	E	1/1/2000	A	FRSNO
660994	Chargeback Credits - General	E	1/1/2000	A	FRSNO
660995	Chargeback Credits-Accounting	E	1/1/2000	A	FRSNO
660996	CB-Rent St Prop-On Camp Renter	E	1/1/2000	A	FRSNO
660997	CB-Rent St Prop-OffCamp Renter	E	1/1/2000	A	FRSNO
660998	Rebates	E	1/1/2000	A	FRSNO
660999	Billing Credits	E	1/1/2000	A	FRSNO
6609C1	Space Rental (contra)	E	7/1/2013	A	FRSNO
670000	Trsf Out Within CSU 0948 Fund	E	1/1/2000	A	FRSNO
670401	Trsf Out to CSU 401-SEOG	E	7/1/2012	A	FRSNO
670408	Trsf Out To CSU 408-TF Sup Edu	E	1/1/2000	A	FRSNO
670409	Trsf Fr Fee Trust to FWS Trust	E	1/1/2000	A	FRSNO
670431	Trsf Out To CSU 431	E	1/1/2000	A	FRSNO
670441	Trsf Out To CSU 441-TF CERF	E	1/1/2000	A	FRSNO
670443	Trans Out to CSU 443	E	7/1/2015	A	FRSNO
670444	Transfer Out to CSU444-TF CERF	E	7/1/2011	A	FRSNO
670463	Trsf Out To CSU 463	E	1/1/2000	A	FRSNO
670464	Trsf Out To CSU 464	E	1/1/2000	A	FRSNO
670472	Trsf Out To CSU 472	E	1/1/2000	A	FRSNO
670481	Trsf Out To CSU 481-TF Lott	E	1/1/2000	A	FRSNO
670485	Trsf Out To CSU Fund 485	E	1/1/2000	A	FRSNO
670491	Trsf Out To CSU 491-TF Spec Pr	E	1/1/2000	A	FRSNO
670496	Trsf Out To CSU 496-TF Misc Tr	E	1/1/2000	A	FRSNO
670537	Trsf Out To CSU 537	E	1/1/2000	A	FRSNO
670543	Trsf Out To CSU 543	E	1/1/2000	A	FRSNO
670544	Trsf Out To CSU 544	E	1/1/2000	A	FRSNO
671000	Trsf Out Within CSU 948 Fnd IA	E	1/1/2000	A	FRSNO
671485	Trsf Out To CSU Fund 485 IA	E	1/1/2000	A	FRSNO
680090	Trsf Out to Fixed Asset (GAAP)	E	1/1/2000	A	FRSNO
680100	Transfers Out - RMP SWAT	E	7/1/2015	A	FRSNO
680801	Transfer to COHEBF	E	1/1/2000	A	FRSNO
680802	Transfers Out Higher Fees& Inc	E	1/1/2000	A	FRSNO
680803	Transfer-out To BMER	E	1/1/2000	A	FRSNO
680804	Transfer-out To Dorm Int	E	1/1/2000	A	FRSNO
680806	Transfer-out Within Same Fund	E	1/1/2000	A	FRSNO
680809	Tnsfr-out CSU Trust Fund (IA)	E	1/1/2000	A	FRSNO

680811	Trsf Out Invest Earnings (IA)	E	1/1/2000	A	FRSNO
680812	Transfer-out to Trust	E	1/1/2000	A	FRSNO
680813	Tnsfr-out Same State Fund (IA)	E	1/1/2000	A	FRSNO
690801	Refunds to Reverted Appropriat	E	1/1/2000	A	FRSNO
690802	Gen Fund Expenditure Adj PY	E	1/1/2000	A	FRSNO
690803	Gen Fund Expenditure Adjustmnt	E	1/1/2000	A	FRSNO
690804	Appropriation Expenditure	E	1/1/2000	A	FRSNO
690805	ARRA Grants Expend Offset	E	1/1/2000	A	FRSNO
690806	GF Approp Refund to the State	E	1/1/2000	A	FRSNO
ALL	Roll up of all accounts	E	1/1/1950	A	FRSNO