

CHARTFIELD - ACCOUNTS

As of 11/13/09

Account	Description	Type	Eff Date	Status
111005	Cash-Agency Trust Fund	A	1/1/1950	A
111010	Cash In Bank	A	1/1/2003	A
111012	AC-Cash in Bank Savings	A	7/1/2009	A
111013	AC-Cash In Bank Payroll	A	6/1/2006	A
111014	AC-Cash in Bank Credit Cards	A	6/1/2006	A
111015	Cash-In State Treasury	A	1/1/1950	A
111016	Cash-Short Term Investment	A	7/1/2009	A
111020	Cash In-Transit to State	A	10/1/2005	A
111025	Cash-On Hand-Cash Purch Funds	A	1/1/1950	A
111026	Cash-On Hand-Change Funds	A	1/1/1950	A
111030	Cash-Rev Fund	A	1/1/2003	A
111050	Cash in Escrow	A	7/1/2006	A
111099	Cash-Suspense	A	1/1/1950	A
112001	Deposits-Surpl Money Invest Fd	A	1/1/1950	A
112007	Investments-Met West/ST	A	1/1/1950	A
112010	Investments-Time Deposits	A	1/1/1950	A
112014	AC-Cash in LAIF	A	6/1/2006	A
113101	A/R-Abate-Accruals	A	1/1/1950	A
113103	A/R-Abate-General	A	1/1/1950	A
113105	A/R-Abate-Student Telephone	A	6/30/2002	A
113109	A/R-Abate-Payroll	A	1/1/1950	A
113111	A/R Abate-IRS	A	1/1/2004	A
113113	A/R-Dell Credit	A	3/31/2004	A
113150	A/R Other	A	6/30/2004	A
113155	AR-Claims Processing (CSU499)	A	2/1/2007	A
113205	A/R-Dishonored Cks-Students	A	7/1/2005	A
113206	A/R-Dishonored Cks-Depts	A	1/21/2005	A
113320	A/R-Loans-General	A	7/1/2004	A
113333	A/R-Bookstore Emergency Loans	A	8/1/2009	A
113334	A/R Emerg Loans Clearing Acct	A	2/1/2006	A
113401	A/R-Reimb-Accruals	A	1/1/1950	A
113403	A/R-Reimb-General	A	1/1/1950	A
113405	AR Reimb - BR Misc	A	1/1/1950	A
113407	A/R-Reimb-Trust Misc	A	7/1/2004	A
113501	A/R-Rev-Accruals	A	1/1/1950	A
113502	A/R-Rev-Housing	A	7/1/2005	A
113503	A/R-Rev-General	A	1/1/1950	A
113504	A/R Rev-Academic Services	A	7/1/2006	A
113508	A/R Rev-Student Fee	A	7/1/2005	A
113509	A/R Rev-Cal State Teach	A	1/1/2003	A
113510	AR-BR Data Conversion	A	1/1/1950	A
113515	A/R-Rev-Lib Lost Book Fees	A	1/1/1950	A

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Account	Description	Type	Eff Date	Status
113517	A/R-Rev-Lib Overdue Book Fines	A	7/1/2006	A
113551	AR-Misc Rev CE	A	7/1/2004	A
113552	A/R-Rev-CE Fall	A	5/1/1999	A
113554	A/R-Rev-CE Spring	A	5/1/1999	A
113556	A/R-Rev-CE Summer	A	5/1/1999	A
113558	A/R-Rev-CE Sponsors	A	12/1/2005	A
113560	A/R-Rev-CE Winter	A	5/1/1999	A
113562	A/R-Rev-Cont Spons-Fall	A	1/1/1950	A
113564	A/R-Rev-Cont Spons-Spring	A	1/1/1950	A
113566	A/R-Rev-Cont Spons-SAP	A	5/1/1999	A
113568	A/R-Rev-Cont Spons-Summer	A	5/1/1999	A
113575	A/R-Rev-Cont Spons-Unapp Pymts	A	1/1/1950	A
113582	A/R-Rev-IPP Fall	A	7/1/2006	A
113584	A/R-Rev-IPP Spring	A	7/1/2006	A
113588	A/R-Rev-IPP Summer	A	7/1/2006	A
113592	A/R-Rev-IPP Tuition-Fall	A	7/1/2006	A
113594	A/R-Rev-IPP Tuition-Spring	A	7/1/2006	A
113598	A/R-Rev-IPP Tuition Summer	A	7/1/2006	A
113601	A/R-SRev-Accruals	A	1/1/1950	A
113610	A/R-SRev-Athletics Fee	A	5/22/2000	A
113615	A/R-SRev-Facility Fee	A	1/1/1950	A
113620	A/R-SRev-Health Fee	A	1/1/1950	A
113625	A/R-SRev-Id Card Fee	A	1/1/1950	A
113630	A/R-SRev-IRA Fee	A	1/1/1950	A
113635	A/R-SRev-Misc Course Fees	A	1/1/1950	A
113639	A/R-SRev-GBPF	A	4/1/2009	A
113640	A/R-SRev-Misc Stu Fees	A	7/1/2006	A
113645	A/R-SRev-NonRes Tuition	A	7/1/2006	A
113650	A/R-SRev-State Univ Fee-Grad	A	7/1/2006	A
113652	A/R-SRev-State Univ Fee-TC	A	7/1/2006	A
113653	AR-SRev-State Univ Fee-DC	A	4/1/2007	A
113655	A/R-SRev-State Univ Fee-UG	A	7/1/2006	A
113660	A/R-SRev-Stu Body Fee	A	1/1/1950	A
113665	A/R-SRev-Univ Stu Union	A	1/1/1950	A
113666	Accrued Interest Receivable	A	7/1/2004	A
113701	A/R-OpRev-Parking	A	7/1/2004	A
113702	A/R-OpRev-Trust Billing	A	7/1/2004	A
113703	A/R-OpRev-Trust	A	7/1/2004	A
113704	A/R-OpRev-CE Sponsors	A	7/1/2005	A
113705	A/R-Rev-Parking Online	A	7/1/2008	A
113999	offset_kk AR Source	A	1/1/1950	A
114001	Allow Unc Accts-A/R Abatements	A	1/1/1950	A

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Account	Description	Type	Eff Date	Status
114002	Allow Unc Accts-A/R Dishon Ck	A	1/1/1950	A
114003	Allow Unc Accts-A/R Loans	A	1/1/1950	A
114004	Allow Unc Accts-A/R Rev	A	1/1/1950	A
114005	Allow Unc Accts-A/R Reim	A	1/1/1950	A
114006	Allow Unc Accts-A/R Stu Rev	A	1/1/1950	A
114007	Allow Unc Accts-A/R Other	A	6/30/2003	A
114008	Allow Unc Accts-A/R Op Rev	A	7/1/2004	A
114010	Allow Unc Accts-Accrued IntRec	A	1/21/2005	A
115003	Due from Continuing Educ Rev	A	1/1/1950	A
115006	Due from CSU Campuses	A	1/1/1950	A
115009	Due from CSU Headquarters	A	1/1/1950	A
115010	Due from Dormitory Const Fund	A	3/1/2004	A
115012	Due from CSU Lottery Educ Fund	A	1/1/1950	A
115015	Due from Dorm Bldg Maint Equip	A	1/1/1950	A
115018	Due from Dormitory Rev Fund	A	1/1/1950	A
115021	Due from Facilities Rev Fund	A	1/1/1950	A
115024	Due from GF-Support	A	5/29/2001	A
115025	Due from GF-Ind Ops	A	1/1/1950	A
115026	Due from GF-Infrastructure	A	1/1/1950	A
115027	Due from Higher Ed Fees Inc	A	1/1/1950	A
115028	Due from GF-Esch Unclaimed	A	1/1/1950	A
115029	Due from 2002 Minor Cap	A	7/1/2003	A
115030	Due from '90 HECOBF	A	1/1/1950	A
115031	Due from 2003 Minor Cap	A	7/1/2003	A
115032	Due from FR SCI II Bldg	A	7/1/2003	A
115033	Due Fr 92 CO 98(301)06-56-086	A	5/29/2001	A
115034	Due from HECOBF-2002-6028	A	5/1/2005	A
115035	Due from 2004 HECOBF (320XX)	A	7/1/2004	A
115036	Due Fr 96 CO 97(301)06-56-086	A	5/29/2001	A
115037	Due from System-wide 98	A	5/29/2001	A
115038	Due from 2006 HECOBF-6048	A	7/1/2007	A
115039	Due from Office Revolving Fund	A	1/1/1950	A
115040	Due from System-wide 2000	A	1/1/1950	A
115041	Due from 2001 SWide Cap Outlay	A	1/1/1950	A
115042	Due from Other Approp, Accts	A	1/1/1950	A
115045	Due from Parking Rev Fund	A	1/1/1950	A
115048	Due from Public Bldg Construct	A	1/1/1950	A
115051	Due from Special Projects Fund	A	1/1/1950	A
115052	Due from State - Claims	A	1/1/1950	A
115053	Due from Special Deposit Fund	A	1/1/1950	A
115057	Due from Surplus Money Invest	A	1/1/1950	A
115060	Due from Trust Fund 948	A	6/12/2001	A

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115061	Due from Trust Fund 947	A	1/1/1950	A
115099	Due from Other Funds	A	1/1/1950	A
115130	Due Fr Within Same CSU Fnd-948	A	7/1/2007	A
115131	Due fr Same CSU Fd 094 in 0948	A	7/1/2007	A
115132	Due fr CSU 481-TF Lott within	A	7/1/2007	A
115408	Due From 408	A	7/1/2008	A
115485	Due From CSU fund 485	A	1/1/1950	A
115496	Due From CSU fund 496	A	1/1/1950	A
116051	Deposit-DGS-Printing	A	1/1/1950	A
116052	Deposit-DGS-Services	A	1/1/1950	A
116053	Deposits	A	1/1/1950	A
116063	Salary Advances-Rev Fd	A	1/1/1950	A
116067	Travel Advances	A	7/1/2002	A
116071	Vendor Prepayments-Rev Fd	A	1/1/1950	A
116079	Prepaid Expenses-Variou	A	1/1/1950	A
116080	Business Travel Acct-Clearing	A	1/1/1950	A
117035	Inventory	A	1/1/1950	A
121001	Investments-MetWest/Tot Return	A	7/1/2006	A
123103	Stu Loans-Receiveable	A	1/1/1950	A
123107	Stu Loans Rec-Collections	A	1/1/1950	A
123111	Stu Loans Rec-Adjustments	A	1/1/1950	A
125001	Due from Federal Government	A	1/1/1950	A
125009	Due from Other Gov Entities	A	1/1/1950	A
147001	Notes Receivable	A	7/1/2002	A
152005	Buildings & Bldg Improvements	A	3/1/2004	A
152010	Construction Work-in-Progress	A	1/1/1950	A
152015	Equipment	A	1/1/1950	A
152020	Improvements (Other Than Bldg)	A	1/1/1950	A
152025	Land	A	1/1/1950	A
152030	Infrastructure	A	6/30/2003	A
152040	Library Books and Materials	A	6/30/2003	A
191081	Deferred Charges	A	1/1/1950	A
191083	Intangible Assets	A	1/1/1950	A
191085	Inventory of Surveyed Equip	A	1/1/1950	A
191089	Other Assets	A	1/1/1950	A
195005	Accum Deprec-Buildings	A	6/30/2003	A
195015	Accum Deprec-Equipment	A	6/30/2003	A
195020	Accum Deprec-Imp (Oth thn Bld)	A	6/30/2003	A
195030	Accum Deprec-Infrastructure	A	6/30/2003	A
195040	Accum Deprec-Lib Books and Mat	A	6/30/2003	A
195083	Accum Deprec-Intangible Assets	A	6/30/2003	A
211002	AP Reserve for Encumbrance	L	7/1/2004	A

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Account	Description	Type	Eff Date	Status
211004	AP Gov Encumb Accruals	L	1/1/1950	A
211005	Accts Payable	L	1/1/1950	A
211006	AP Obligation Accruals	L	1/1/1950	A
211007	A/P ACCRUALS	L	1/1/1950	A
211008	Pro-Card Liability	L	7/1/2009	A
211009	AP - PO Oblig Accrual - GL015	L	1/1/1950	A
211010	Claims Filed	L	1/1/1950	A
211020	Compensation/ Benefits Payable	L	1/1/1950	A
211021	AC-Compensation/Benefits Pay	L	6/30/2006	A
211030	Use Tax Payable	L	11/25/2002	A
211031	Sales Tax Payable	L	11/25/2002	A
211050	Bonds Payable-Current portion	L	1/1/1950	A
211060	Notes Payable-Current portion	L	1/1/1950	A
211999	offset_kk Procurement	L	1/1/1950	A
212014	Accrued Interest Payable	L	1/1/1950	A
213021	Accrued Compensated Absences	L	1/1/1950	A
213022	Accrued Leave Time	L	1/1/1950	A
213023	Accrued Salaries and Benefits	L	1/1/1950	A
214017	Rev Coll in Adv-Stu Fees	L	1/1/1950	A
214039	Operating Rev Collected In Adv	L	1/2/1950	A
215003	Due to Continuing Edu Rev Fund	L	1/1/1950	A
215006	Due to Other CSU Campuses	L	1/1/1950	A
215009	Due to CSU Headquarters	L	1/1/1950	A
215012	Due to CSU Lottery Edu Fund	L	1/1/1950	A
215015	Due to Dorm Bldg Maint Eq Res	L	1/1/1950	A
215018	Due to Dormitory Rev Fund	L	1/1/1950	A
215021	Due to Energy Resource	L	1/1/1950	A
215024	Due to General Fund	L	1/1/1950	A
215025	Due to GF-Ind Ops	L	7/1/2005	A
215026	Due to GF-Infrastructure	L	7/1/2001	A
215027	Fac Fee due to HFI	L	1/1/1950	A
215030	Due to '90 HECOBF	L	1/1/1950	A
215033	Due to '92 HECOBF	L	1/1/1950	A
215034	Due to HECOBF-2002-6028	L	1/21/2005	A
215035	Due to 2004 HECOBF	L	11/1/2004	A
215036	Due to '96 HECOBF	L	1/1/1950	A
215038	Due to HECOBF-6048	L	1/1/1950	A
215039	Due to Office Revolving Fund	L	1/1/1950	A
215040	Due to SystemWide 2000	L	1/1/1950	A
215041	Due to 2001 SWide Cap Outlay	L	7/1/1950	A
215042	Due to Other Approp, Accts	L	1/1/1950	A
215045	Due to Parking Rev Fund	L	1/1/1950	A

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215048	Due to Public Building Constr	L	1/1/1950	A
215051	Due to Special Deposit Fund	L	1/1/1950	A
215054	Due to Special Projects Fund	L	1/1/1950	A
215060	Due to Trust Fund	L	1/1/1950	A
215099	Due to Other Funds	L	1/1/1950	A
215130	Due to Within Same CSU Fnd-948	L	7/1/2007	A
215131	Due to Same CSU Fd in 0948(IA)	L	7/1/2007	A
215485	Due To 485	L	7/1/2008	A
215496	Due To CSU fund 496	L	1/1/1950	A
215543	Due To CSU fund 543	L	1/1/1950	A
215547	Due To CSU Fund 547-IA	L	7/1/2007	A
216063	Deposits	L	1/1/1950	A
216068	Project Deposits	L	1/1/1950	A
219050	Other Current Liabilities	L	6/30/2002	A
219051	Escheat Liability	L	1/1/1950	A
219103	Amt Owing HFI-75% Reimb WS	L	2/1/2002	A
219104	Amt Owing HFI-100% Reimb WS	L	1/1/1950	A
219107	Amt Owing to HFI-5% Admin All	L	1/1/1950	A
219121	Amt Owing HFI-25% Off Camp WS	L	1/1/1950	A
219136	Amt Owing Trst-10% Off Camp WS	L	1/1/1950	A
219701	Uncl Coll- Pay/SCIF	L	1/1/1950	A
219702	Uncl Coll-Student/Other	L	7/1/2008	A
219703	Uncl Coll - Housing	L	7/1/1999	A
219704	Uncl Coll-Student/Sponsor	L	9/28/2004	A
219705	Uncl Coll-IPP	L	5/28/2004	A
219706	Uncl Coll-Borrower Payments	L	3/1/2006	A
241001	FIT Withholding (Foreign Prsn)	L	7/16/2002	A
241002	FIT Withholding (Back-up)	L	7/16/2002	A
241003	Due to Federal Government	L	1/1/1950	A
241005	SIT Withholding (Form 594)	L	7/16/2002	A
241006	SIT Withholding (Non-res 7%)	L	7/16/2002	A
241007	Due to State Government	L	1/1/1950	A
241009	Due to Other Gov Entities	L	1/1/1950	A
241014	AC-Federal Withholdings Paya	L	6/1/2006	A
241015	AC-State Withholdings Payable	L	6/1/2006	A
241016	AC-Other Withholdings Payable	L	6/30/2006	A
241017	AC-PERS Payable	L	6/30/2006	A
242002	Installment Contracts Payable	L	1/1/1950	A
242004	Lease/Purchase Contracts	L	1/1/1950	A
247001	Notes Payable	L	12/3/2002	A
248001	Bonds Payable	L	1/1/1950	A
249001	Other Long-Term Liabilities	L	1/1/1950	A

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Account	Description	Type	Eff Date	Status
250999	offset_kk GL Source	L	1/1/1950	A
311001	Cap Contrib by Federal Govts	Q	1/1/1950	A
311003	Cap Contrib by State Govts	Q	1/1/1950	A
321004	Inv Gen FA-Gen Fund #001	Q	7/1/2005	A
321007	Inv Gen FA-Bond Fund #525	Q	7/1/2005	A
321010	Inv Gen FA-CERF #573	Q	3/26/2001	A
321013	Inv Gen FA-DBMER Fd #575	Q	3/26/2001	A
321016	Inv Gen FA-Dorm Constr #576	Q	3/26/2001	A
321022	Inv Gen FA-Dorm Rev #580	Q	3/26/2001	A
321025	Inv Gen FA-Fac Rev Fund #581	Q	7/1/2005	A
321028	Inv Gen FA-Park Rev Fund #583	Q	7/1/2005	A
321031	Inv Gen FA-Pub Bldg Cont #660	Q	7/1/2005	A
321034	Inv Gen FA-HECOBF #705-92	Q	7/1/2005	A
321037	Inv Gen FA-COPHE #146	Q	7/1/2005	A
321046	Inv Gen FA-96 HECOBF #658	Q	3/26/2001	A
321047	Inv Gen FA-98 HECOBF #574	Q	3/26/2001	A
321049	Inv Gen FA-HECOBF #782	Q	7/1/2005	A
321050	Inv Gen FA-Other	Q	6/30/2003	A
321052	Inv Gen FA-HECOBF #785	Q	7/1/2005	A
321055	Inv Gen FA-Bond Fund #791-90	Q	7/1/2005	A
321058	Inv Gen FA-SLF #839	Q	7/1/2005	A
321060	Inv Gen FA-Spec Proj #947	Q	7/1/2005	A
321061	Inv Gen FA-Trust Fund #948	Q	3/26/2001	A
321062	Inv Gen FA-2002 HECOBF #6028	Q	7/1/2004	A
321064	Inv Gen FA-2004 HECOBF #6041	Q	7/1/2005	A
321065	Inv Gen FA-2006 HECOBF	Q	7/1/2007	A
331102	Reserve for Pre Encumbrance	Q	1/1/1950	A
341001	Reserve-Bond Retirements	Q	5/1/2006	A
341002	Reserve-System Improvements	Q	5/1/2006	A
341010	Reserve-Capital Improvement	Q	5/1/2006	A
341011	Reserve-Equipment Acquisition	Q	5/1/2006	A
341012	Reserve-Program Development	Q	5/1/2006	A
341013	Reserve-Future Debt Service	Q	5/1/2006	A
341014	Reserve-Facilities, Maint/Rprs	Q	5/1/2006	A
341015	Reserve-Operations	Q	5/1/2006	A
341016	Reserve-Campus/Debt Obligation	Q	5/1/2006	A
341018	Reserve-Encumbrance Roll (RMP)	Q	7/1/2006	A
341019	Reserve For Approp Refund to S	Q	7/1/2008	A
341020	Reserve For ARRA Funding	Q	7/1/2008	A
341099	Fund Bal-Designated Reserves	Q	5/1/2006	A
351002	Fund Bal-Continuing Approp	Q	1/1/1950	A
351003	Fund Bal-Unappropriated	Q	1/1/1950	A

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351009	Fund Bal-Unapp-SDF Uncl Checks	Q	1/1/1950	A
352022	Cash In State Savings	Q	1/1/2003	A
356105	Fund Bal-Prin Assign-Fed	Q	1/1/1950	A
356110	Fund Bal-LPC PR 72 TCH 10%	Q	1/1/1950	A
356115	Fund Bal-LPC PR 72 TCH 15%	Q	1/1/1950	A
356120	Fund Bal-LPC PR 72 ML 12.5%	Q	1/1/1950	A
356125	Fund Bal-LPC TCHR SHTG 15%	Q	1/1/1950	A
356130	Fund Bal-LPC AF72-TCH 15%	Q	1/1/1950	A
356131	FB LPC Tchr Shtg 20%	Q	1/1/1950	A
356135	Fund Bal-LPC AF72-TCH 20%	Q	1/1/1950	A
356140	Fund Bal-LPC AF72-TCH 30%	Q	1/1/1950	A
356145	Fund Bal-LPC AF72-ML 12.5 %	Q	1/1/1950	A
356150	Fund Bal-LPC LAW ENF LPC 15%	Q	1/1/1950	A
356155	Fund Bal-LPC LAW ENF LPC 20%	Q	1/1/1950	A
356160	Fund Bal-LPC HIGH RISK 15%	Q	1/1/1950	A
356161	FB Law Enfc LPC 30%	Q	1/1/1950	A
356162	FB-LPC Teacher Shortage-30%	Q	1/1/1950	A
356165	Fund Bal-LPC HLTH SVCS 15%	Q	1/1/1950	A
356166	FB LPC High Risk 20%	Q	1/1/1950	A
356170	Fund Bal-LPC HLTH SVCS 20%	Q	1/1/1950	A
356171	Fund Bal-LPC HEALTH SERV 30%	Q	1/1/1950	A
356172	Fund Bal-LPC HIGH RISK 30%	Q	1/1/1950	A
356173	Fund Bal-LPC Vol Serv-15%	Q	6/30/2003	A
356175	Fund Bal-LPC DEATH	Q	1/1/1950	A
356180	Fund Bal-LPC DISABILITY	Q	1/1/1950	A
356185	Fund Bal-LPC BANKRUPTCY	Q	1/1/1950	A
356190	Fund Bal-LPC Other adjustments	Q	1/1/1950	A
356200	Fund Bal-INT Rec from Loans	Q	1/1/1950	A
356205	Fund Bal-INT Rec from invest	Q	1/1/1950	A
356210	Fund Bal-Late Charge Collected	Q	1/1/1950	A
356215	Fund Bal-Perk Penalty Charge	Q	1/1/1950	A
356220	Fund Bal-FR St Sh TCL PR72	Q	1/1/1950	A
356225	Fund Bal-FR St Sh TCL AF72	Q	1/1/1950	A
356230	Fund Bal-Litigation Coll Cost	Q	1/1/1950	A
356235	Fund Bal-Adm Coll Exp	Q	1/1/1950	A
356240	Fund Bal-Other Coll Costs	Q	1/1/1950	A
356245	Fund Bal-Other Costs/Losses	Q	1/1/1950	A
356300	Fund Bal-LIC PR 72-10%	Q	1/1/1950	A
356305	Fund Bal-LIC PR72-15%	Q	1/1/1950	A
356310	Fund Bal-LIC PR 72-ML 12.5%	Q	1/1/1950	A
356315	Fund Bal-LIC AF72-TCH 15%	Q	1/1/1950	A
356320	Fund Bal-LIC AF72-TCH 20%	Q	1/1/1950	A

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Account	Description	Type	Eff Date	Status
356325	Fund Bal-LIC AF72-TCH 30%	Q	1/1/1950	A
356330	Fund Bal-LIC AF72-ML 12.5%	Q	1/1/1950	A
356335	Fund Bal-LIC LAW ENF 15%	Q	1/1/1950	A
356340	Fund Bal-LIC LAW ENF 20%	Q	1/1/1950	A
356345	Fund Bal-LIC HIGH RISK 15%	Q	1/1/1950	A
356346	FB Law Enfc LIC 30%	Q	1/1/1950	A
356350	Fund Bal-LIC HLTH SVCS 15%	Q	1/1/1950	A
356351	FB LIC High Risk 20%	Q	1/1/1950	A
356352	Fund Bal-LIC-High Risk-30%	Q	4/1/2006	A
356355	Fund Bal-LIC HLTH SVCS 20%	Q	1/1/1950	A
356360	Fund Bal-LIC DEATH	Q	1/1/1950	A
356362	Tch Shtg LIC 15%	Q	1/1/1950	A
356363	FB LIC Tchr Shtg 20%	Q	1/1/1950	A
356365	Fund Bal-LIC DISABILITY	Q	1/1/1950	A
356370	Fund Bal-LIC BANKRUPTCY	Q	1/1/1950	A
356375	Fund Bal-Int Assign-Fed	Q	1/1/1950	A
356380	Fund Bal-LIC Adjust Other	Q	1/1/1950	A
357405	Fund Bal-LPC HPP Short 10%	Q	1/1/1950	A
357410	Fund Bal-LPC HPP Short 15%	Q	1/1/1950	A
357415	Fund Bal-LPC Nurs Empl 10%	Q	1/1/1950	A
357420	Fund Bal-LPC Nurs Empl 15%	Q	1/1/1950	A
357425	Fund Bal-LPC Nurs Empl 20%	Q	1/1/1950	A
357430	Fund Bal-LPC DEATH	Q	1/1/1950	A
357435	Fund Bal-LPC DISABILITY	Q	1/1/1950	A
357440	Fund Bal-LPC BANKRUPTCY	Q	1/1/1950	A
357445	Fund Bal-LPC Other	Q	1/1/1950	A
357500	Fund Bal-LIC HPP Short 10%	Q	1/1/1950	A
357505	Fund Bal-LIC HPP Short 15%	Q	1/1/1950	A
357510	Fund Bal-LIC Nurs Empl 10%	Q	1/1/1950	A
357515	Fund Bal-LIC Nurs Empl 15%	Q	1/1/1950	A
357520	Fund Bal-LIC Nurs Empl 20%	Q	1/1/1950	A
357525	Fund Bal-LIC Nurs DEATH	Q	1/1/1950	A
357530	Fund Bal-LIC DISABILITY	Q	1/1/1950	A
357535	Fund Bal-LIC BANKRUPTCY	Q	1/1/1950	A
357540	Fund Bal-LIC Other	Q	1/1/1950	A
357600	Fund Bal-Other-Litigation	Q	1/1/1950	A
357605	Fund Bal-Other-Costs	Q	1/1/1950	A
357610	Fund Bal-AC Rev-Int Rec LN	Q	1/1/1950	A
357615	Fund Bal-AC Rev-Late Chrgs	Q	1/1/1950	A
357620	Fund Bal-AC Int Investment	Q	1/1/1950	A
370021	Retained earnings	Q	1/1/1950	A
401002	Allocations Allocated	Q	1/1/1950	A

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Account	Description	Type	Eff Date	Status
404001	Allocation Orders Pending	Q	1/1/1950	A
404002	Res for Allocation Orders Pend	Q	1/1/1950	A
404003	Adj SCO Acct-Expenditures	Q	1/1/1950	A
404004	Adj SCO Acct-Rev	Q	1/1/1950	A
404005	Reserve Adj SCO Account	Q	1/1/1950	A
404006	SCO PY Accrual Reserve	Q	1/1/1950	A
404007	Reserve SCO PY Accrual Rev	Q	1/1/1950	A
404999	offset_kk Budget	Q	1/1/1950	A
511111	FA-SBF	R	7/1/2002	A
511112	SP-SBF	R	7/1/2002	A
511151	FA-SBFWVR	R	7/1/2002	A
511152	SP-SBFWVR	R	7/1/2002	A
511211	FA-USU	R	7/1/2002	A
511212	SP-USU	R	4/1/2004	A
511213	SU-USU	R	1/1/2007	A
511214	SU-USU-90cents Reimb	R	4/1/2004	A
511251	FA-USUWVR	R	7/1/2002	A
511252	SP-USUWVR	R	7/1/2002	A
511254	SU-USUWvr	R	7/1/2006	A
511311	FA-FacFee	R	7/1/2002	A
511312	SP-FacFee	R	7/1/2002	A
511313	SU-FacFee	R	7/1/2002	A
511351	FA-FacFeeWvr	R	7/1/2002	A
511352	SP-FacFeeWvr	R	7/1/2002	A
511411	FA-UKCard	R	7/1/2008	A
511412	SP-UKCard	R	7/1/2008	A
511451	FA-UKCrdwvr	R	7/1/2008	A
511452	SP-UKCrdwvr	R	7/1/2008	A
511511	FA-IRA	R	7/1/2002	A
511512	SP-IRA	R	7/1/2002	A
511513	SU-IRA	R	7/1/2006	A
511551	FA-IRAWvr	R	7/1/2002	A
511552	SP-IRAWvr	R	7/1/2002	A
511553	SU-IRAWvr	R	7/1/2006	A
511611	FA-SUFPB	R	7/1/2002	A
511612	FA-SUFUG	R	7/1/2002	A
511613	SP-SUFPB	R	7/1/2002	A
511614	SP-SUFUG	R	7/1/2002	A
511615	SA-SUFUG	R	7/1/2002	A
511616	SA-SUFPB	R	7/1/2002	A
511617	SU-SUFPB	R	7/1/2002	A
511618	SU-SUFUG	R	7/1/2002	A

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Account	Description	Type	Eff Date	Status
511619	PY-SUF	R	7/1/2002	A
511620	FA-SUFTC	R	5/25/2004	A
511621	SP-SUFTC	R	5/25/2004	A
511622	SU-SUF Calstate Tch	R	1/1/2007	A
511623	SU-SUFTC	R	7/1/2006	A
511624	SU-YRO-SUFPB	R	7/1/2006	A
511625	SU-YRO-SUFUG	R	7/1/2006	A
511626	FA-SUFDC	R	4/1/2007	A
511627	SP-SUFDC	R	4/1/2007	A
511628	SU-YRO-SUFDC	R	7/1/2007	A
511651	FA-SUFPBWvr	R	7/1/2002	A
511652	FA-SUFUGWvr	R	7/1/2002	A
511653	SP-SUFPBWvr	R	7/2/2002	A
511654	SP-SUFUGWvr	R	7/1/2002	A
511655	SU-YRO-SUFDCWvr	R	7/1/2007	A
511657	SU-YRO-SUFPBWvr	R	1/1/2007	A
511658	SU-YRO-SUFUGWvr	R	1/1/2007	A
511659	FA-SUFTCWvr	R	5/25/2004	A
511660	SP-SUFTCWvr	R	5/25/2004	A
511661	SU-SUFTCWvr	R	7/1/2006	A
511662	FA-SUFDCWVR	R	4/1/2007	A
511663	SP-SUFDCWVR	R	4/1/2007	A
511711	FA-HlthFee	R	7/1/2002	A
511712	SP-HlthFee	R	7/1/2002	A
511714	SU-HlthFee	R	7/1/2002	A
511715	SA-HlthFee	R	7/1/2002	A
511716	Student Health Fee-Sum Sem	R	3/1/1999	A
511717	SU-YRO-Hlth Fee	R	1/1/2007	A
511751	FA-HlthWvr	R	7/1/2002	A
511752	SP-HlthWvr	R	7/1/2002	A
511754	SU-YRO-HlthWvr	R	1/1/2007	A
511811	SAS-Childcare-Fall	R	7/3/2000	A
511812	SU-YRO-Optional Hlth Svc Fee	R	7/1/2007	A
511815	FA-SAS	R	7/1/2002	A
511816	SP-SAS	R	7/1/2002	A
511817	SAS Transfer Trust	R	7/1/2005	A
511818	FA-Optional Health Svc Fee	R	7/1/2007	A
511819	SP-Optional Health Svc Fee	R	3/11/2008	A
511820	SU-SAS	R	7/1/2002	A
511821	Misc Fee-Fall	R	7/1/1999	A
511822	Misc Fee-Spring	R	7/1/1999	A
511823	Misc Fee-Summer	R	7/1/1999	A

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Account	Description	Type	Eff Date	Status
511824	PY-SAS	R	7/1/2002	A
511825	CSU CO Fnd Scholarship Funds	R	7/1/2009	A
511829	Misc Fee-PY	R	1/1/1950	A
511854	SP-AthlWvr	R	6/1/2009	A
511855	FA-SASWvr	R	7/1/2002	A
511856	SP-SASWvr	R	7/1/2002	A
511862	Fee Wvd-Misc Fee-Spr	R	7/15/2005	A
511870	New Student Orientation	R	7/1/2008	A
511871	FA-SUFGBPFWVR	R	7/1/2008	A
511872	SP-SUFGBPFWVR	R	7/1/2008	A
511873	SU-SUFGBPFWVR	R	7/1/2008	A
511878	FA-GBPF	R	4/1/2009	A
511879	SP-GBPF	R	7/1/2008	A
511880	SU-GBPF	R	4/1/2009	A
512211	FA-Tuition	R	7/1/2002	A
512212	SP-Tuition	R	7/1/2002	A
512213	SU-YRO-Tuition-NR	R	1/1/2007	A
512214	Summ Arts-Nonresident Tuition	R	6/1/2006	A
512219	PY-Tuition	R	7/1/2002	A
512251	FA-TuitWvr	R	7/1/2002	A
512252	SP-TuitWvr	R	7/1/2002	A
512253	SU-YRO-TuitWvr	R	1/1/2007	A
513111	Application Fee/Mentor/Campus	R	7/1/2002	A
513122	Application Fee/Regular/Campus	R	7/1/2002	A
513125	Application Fee-Mentor/Web	R	7/1/2002	A
513411	Independent Operations-Private	R	1/1/1950	A
513511	Failure to Meet Admin Deadline	R	7/1/2008	A
513512	Late Fee-Student Loan Program	R	6/1/2006	A
513611	Late Reg Fee-Fall	R	7/1/2008	A
513612	Late Reg Fee-Spring	R	7/1/2008	A
513613	Late Reg Fee-Summer	R	7/1/2008	A
513616	Late Reg Fee-Extension	R	7/1/2008	A
513711	Library Fines	R	7/1/2008	A
513811	JDPEL Diploma Fee	R	7/1/2008	A
513911	Grad-Special Services Fee	R	7/1/2008	A
514111	DSL Modem Sales	R	7/1/2009	A
514112	DSL Account Sales	R	7/1/2009	A
514113	DSL Commissions Received	R	7/1/2009	A
514211	Cash Short	R	7/1/2009	A
514221	Early Withdrawal Fee	R	7/1/2009	A
514225	CD-Rom Rental/Sales	R	7/1/2009	A
514226	Undergraduate Ceremony Fee	R	7/1/2009	A

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Account	Description	Type	Eff Date	Status
514227	Accessories Sales	R	7/1/2009	A
514228	Mailroom Postage Service Charg	R	7/1/2009	A
514231	Exchange Student Fee	R	7/1/2009	A
514241	Cash Over	R	7/1/2009	A
514242	Clinic Revenue	R	7/4/2009	A
514243	Pharmacy Revenue	R	7/1/2009	A
514251	Revenue-Other	R	7/1/2009	A
514252	Workshop Revenue	R	7/1/2009	A
514253	Internet Subscription Fees	R	7/1/2009	A
514255	National Advertising	R	7/1/2009	A
514256	Retail Advertising	R	7/1/2009	A
514257	Classified Advertising	R	7/1/2009	A
514258	SL&H Clinic-Students	R	7/1/2009	A
514259	SL&H Clinic-Other	R	7/1/2009	A
514261	Special Project Fund Revenue	R	1/1/1950	A
514265	Postage Chargeback Revenue	R	7/1/2002	A
514271	Graduate Diploma Fee	R	7/1/2009	A
514281	Graduate Hooding Fee	R	7/2/2009	A
514311	Misc Student Fees-Cat 4	R	7/1/2008	A
514312	Credential Processing Fee	R	7/1/2009	A
514321	Misc Course Fees-Cat 3	R	4/1/2009	A
514322	Revenue-Family Pact Prog	R	7/1/2008	A
514331	Refund Processing Fee	R	7/1/2009	A
514411	Returned Check Fee	R	7/1/2008	A
514501	Library Lost Books-Students	R	7/1/2009	A
514502	Library Lost Books-Other	R	7/1/2009	A
514511	Transcripts	R	7/1/2008	A
514512	Transcripts-Web	R	7/1/2008	A
514611	Work Study-Private Contribs	R	1/1/1950	A
521400	Allow DA-Higher Ed Fees	R	7/1/2007	A
524400	Allow DA-Sales Serv Aux Ent	R	7/1/2007	A
530001	CE-Spec Sess-Fall-Degree	R	5/1/2006	A
530002	CE-Spec Sess-Fall-Certif	R	5/1/2006	A
530003	CE-Spec Sess-Fall-Contract	R	5/1/2006	A
530004	CE-Spec Sess-Fall-Open Univ	R	5/1/2006	A
530005	CE-Spec Sess-Fall-Other	R	5/1/2006	A
530021	CE-Spec Sess-Sprg-Degree	R	5/1/2006	A
530022	CE-Spec Sess-Sprg-Certif	R	5/1/2006	A
530023	CE-Spec Sess-Sprg-Contract	R	5/1/2006	A
530024	CE-Spec Sess-Sprg-Open Univ	R	5/1/2006	A
530025	CE-Spec Sess-Sprg-Other	R	5/1/2006	A
530041	CE-Spec Sess-Sum-Degree	R	5/1/2006	A

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Account	Description	Type	Eff Date	Status
530042	CE-Spec Sess-Sum-Certif	R	5/1/2006	A
530043	CE-Spec Sess-Sum-Contract	R	5/1/2006	A
530044	CE-Spec Sess-Sum-Open Univ	R	5/1/2006	A
530045	CE-Spec Sess-Sum-Other	R	5/1/2006	A
530071	CE-Spec Sess-Summer Session	R	5/1/2006	A
530073	CE-Spec Sess-Sum Sess-Contract	R	5/1/2006	A
530091	CE-Regular-Summer Session	R	7/1/2009	A
530102	CE-Ext-Regular-Fall-Certif	R	5/1/2006	A
530103	CE-Ext-Regular-Fall-Contract	R	5/1/2006	A
530105	CE-Ext-Regular-Fall-Other	R	4/1/2009	A
530106	CE-Ext-Regular-Fall-CEU	R	5/1/2006	A
530107	CE-Ext-Regular-Fall	R	5/1/2006	A
530122	CE-Ext-Regular-Sprg-Certif	R	5/1/2006	A
530123	CE-Ext-Regular-Sprg-Contract	R	5/1/2006	A
530125	CE-Ext-Regular-Sprg-Other	R	7/1/2009	A
530126	CE-Ext-Regular-Sprg-CEU	R	5/1/2006	A
530127	CE-Ext-Regular-Sprg	R	5/1/2006	A
530142	CE-Ext-Regular-Sum-Certif	R	5/1/2006	A
530143	CE-Ext-Regular-Sum-Contract	R	5/1/2006	A
530146	CE-Ext-Regular-Sum-CEU	R	5/1/2006	A
530147	CE-Ext-Regular-Summer	R	5/1/2006	A
530202	CE-Non-Credit-Fall-Certif	R	5/1/2006	A
530203	CE-Non-Credit-Fall-Contract	R	5/1/2006	A
530206	CE-Non-Credit-Fall-CEU	R	5/1/2006	A
530207	CE-Non-Credit-Fall-Regular	R	5/1/2006	A
530209	CE-Non-Credit-Fall-Graduate	R	5/1/2006	A
530222	CE-Non-Credit-Sprg-Certif	R	5/1/2006	A
530223	CE-Non-Credit-Sprg-Contract	R	5/1/2006	A
530226	CE-Non-Credit-Sprg-CEU	R	5/1/2006	A
530227	CE-Non-Credit-Sprg-Regular	R	5/1/2006	A
530229	CE-Non-Credit-Sprg-Graduate	R	5/1/2006	A
530242	CE-Non-Credit-Sum-Certif	R	5/1/2006	A
530243	CE-Non-Credit-Sum-Contract	R	5/1/2006	A
530246	CE-Non-Credit-Sum-CEU	R	5/1/2006	A
530247	CE-Non-Credit-Sum-Regular	R	5/1/2006	A
530249	CE-Non-Credit-Sum-Graduate	R	5/1/2006	A
530299	CE-Other (BTSA)	R	5/1/2006	A
530301	CE-Non-Credit-Jeonju Class Fee	R	7/1/2006	A
530401	CE-Spec Sess-Winter Intersess	R	7/1/2009	A
530405	CE-Spec Sess-May/June Interses	R	7/1/2009	A
531111	College Work Study-Federal	R	1/1/1950	A
531411	AmeriCorps Grant	R	5/25/2005	A

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531412	Refunds-AmeriCorps Grant	R	3/1/2006	A
531413	ACG Grants	R	6/1/2006	A
531414	Refunds-ACG Grants	R	6/1/2006	A
531415	SMART Grants	R	6/1/2006	A
531416	Refunds-SMART Grants	R	6/1/2006	A
531419	Federal Contracts & Grants-Oth	R	7/1/2006	A
531511	Pell Grant	R	1/1/1950	A
531611	Perkins-Contribution	R	1/1/1950	A
531612	Perkins Contribution-State	R	6/25/2003	A
531711	Sup Ed Opportunity Grant Prog	R	1/1/1950	A
531811	Student Support Services Grant	R	6/26/2003	A
531812	Stafford Loan Program	R	1/1/1950	A
531813	PLUS Loan Fund	R	8/1/2004	A
531814	Grad PLUS Loan	R	7/1/2006	A
532111	Cal Grant Program	R	1/1/1950	A
532211	State Ed Op Grant Prog	R	1/1/1950	A
532451	College Work Study-State	R	6/26/2003	A
532511	State University Grant Program	R	1/1/1950	A
532611	State Contracts and Grants	R	7/1/2007	A
535801	Grad Equity Fellowship	R	1/1/1950	A
535901	Private Contributions	R	1/1/1950	A
544111	Parking Fines	R	1/1/1950	A
544211	Parking Meters	R	1/1/1950	A
544321	Parking Decals-AY-General	R	1/1/1950	A
544331	Parking Decals-AY-Motorcycle	R	1/1/1950	A
544341	Parking Decals-AY-Restricted	R	1/1/1950	A
544351	Parking Decals-AY-Prem Resv	R	7/1/2007	A
544352	Parking-AY-Prem-Resv-Fac-Staff	R	7/1/2007	A
544361	Parking Decals-FY-Restrict	R	6/1/1999	A
544362	Parking-FY-Prem-Resv-Fac-Staff	R	7/1/2007	A
544411	Parking Decals-Fall-Disabled	R	1/1/1950	A
544421	Parking Decals-Fall-General	R	1/1/1950	A
544431	Parking Decals-Fall-Motorcycle	R	1/1/1950	A
544441	Parking Decals-Fall-Restricted	R	1/1/1950	A
544451	Parking Decals-FA-Prem Resv	R	7/1/2007	A
544461	Parking-FA-Prem-Resv-Fac-Staff	R	7/1/2007	A
544511	Parking Decals-PR 10 Months	R	1/1/1950	A
544521	Parking Decals-PR 12 Months	R	1/1/1950	A
544522	Parking Decals-PR 12 Mo-Disabl	R	1/1/1950	A
544523	Pkg-Monthly-Prem-Resv-Fac-Staf	R	7/1/2007	A
544611	Parking Decals-Spring-Disabled	R	1/1/1950	A
544621	Parking Decals-Spring-General	R	1/1/1950	A

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Account	Description	Type	Eff Date	Status
544631	Parking Decals-Spring-Motorcyc	R	1/1/1950	A
544641	Parking Decals-Spring-Restrict	R	1/1/1950	A
544651	Parking Decals-SP-Prem-Resv	R	7/1/2007	A
544661	Parking-SP-Prem-Resv-Fac-Staff	R	7/1/2007	A
544711	Parking Decals-Summer-Disabled	R	1/1/1950	A
544721	Parking Decals-Summer-General	R	1/1/1950	A
544731	Parking Decals-Summer-Mtrcycle	R	1/1/1950	A
544741	Parking Decals-Summer-Restrict	R	1/1/1950	A
544751	Parking Decals-SU-Prem-Resv	R	7/1/2007	A
544761	Parking-SU-Prem-Resv-Fac-Staff	R	7/1/2007	A
544811	Parking Permits-Daily	R	1/1/1950	A
544821	Parking Permits-Reserved	R	1/1/1950	A
544831	Parking Permits-Special	R	1/1/1950	A
551211	Concurrent Enrollment	R	1/1/1950	A
551311	Fed Allow-College Work Study	R	1/1/1950	A
551511	Fed Allow-Pell	R	7/1/2005	A
551611	Fed Allow-Perkins	R	1/1/1950	A
551711	Fed Allow-SEOG	R	1/1/1950	A
551811	Fed C/W Study-Job Loc Develop	R	1/1/1950	A
551911	Fed C/W Study-On Campus	R	1/1/1950	A
551913	Fed C/W Comm Serv-100%	R	1/1/1950	A
552011	Fed C/W Study-Off Campus	R	1/1/1950	A
552111	Independent Operations	R	1/1/1950	A
552112	Independent Oper-Print Shop	R	1/1/1950	A
552211	IDI Reimbursement	R	1/1/1950	A
552212	NIDI Reimbursement	R	1/1/1950	A
552213	Unemployment Ins Reimb	R	1/1/1950	A
552415	Intrastate Reim-Foundation	R	1/1/1950	A
552416	Intrastate Reim-Parkng Securty	R	1/1/1950	A
552417	Refunds-Foundation Schlrshps	R	6/1/2006	A
552511	NDSL Cancellations	R	1/1/1950	A
552611	Reimbursements-External	R	6/1/2006	A
560051	Trans In Investment Earnings	R	7/1/2006	A
560110	Transfer-in Fr Higher Ed Fees	R	1/1/1950	A
560111	Transfer-in Fr GF	R	6/30/2003	A
560112	Transfer-in Fr COHEBF	R	1/1/1950	A
560115	Transfer-in Fr CE	R	6/30/1998	A
560116	Transfer-in Fr BMER	R	6/30/1998	A
560117	Transfer-in Fr Dorm Const	R	6/30/1998	A
560118	Transfer-in Fr Dorm Int	R	6/30/1998	A
560119	Transfer-in Fr DRF	R	6/30/1998	A
560120	Transfer-in Fr FRF	R	6/30/1998	A

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Account	Description	Type	Eff Date	Status
560123	Transfer-in Fr Fed Trust	R	6/30/1998	A
560125	Transfer-in Fr Spec Proj	R	6/30/1998	A
560126	Transfer-In From Trust	R	1/1/1950	A
560127	Transfer-in Fr Lottery Fund	R	7/1/2002	A
560128	Tnsfr-in CSU Lottery Fund (IA)	R	5/1/2004	A
560129	Tnsfr-in Same State Fund (IA)	R	6/30/2004	A
560130	Transfers In-RMP SWAT(IA)	R	7/1/2006	A
560131	Transfers-In CSU Trust (IA)	R	7/1/2006	A
560139	Transfer-in Within Same Fund	R	5/1/2004	A
560140	Trsf-In Same Fnd-Fed Allow CWS	R	5/1/2007	A
560141	Trsf-In Same Fd-Fed Allow Pell	R	5/1/2007	A
560142	Trsf-In Same Fd-Fed All Perkin	R	5/1/2007	A
560143	Trsf-In Same Fd-Fed Allow SEOG	R	5/1/2007	A
560144	Trsf-In Same Fd-Fed CWS Job LD	R	5/1/2007	A
560145	Trsf-In Same Fd-Fed CWS On-Cmp	R	5/1/2007	A
560146	Trsf-In Same Fnd-CWS Off-Ca	R	5/1/2007	A
560147	Trsf-In Same Fund-Fed CWS Serv	R	5/1/2007	A
560203	Tr In Within CSU 0948 Fund	R	7/1/2007	A
560401	Trsf In fr CSU 401-TF Supp Edu	R	7/1/2007	A
560403	Trsf In fr CSU 403-TF Perkins	R	7/1/2007	A
560408	Trsf In fr CSU 408-TF Pell Gra	R	7/1/2007	A
560409	Trsf In fr CSU 409-TR College	R	7/1/2007	A
560421	Trsf fr CSU421-TF State Ed OGP	R	7/1/2009	A
560422	Transfer In From 422-TF St UG	R	7/1/2007	A
560431	Trsf In Fr CSU 431	R	7/1/2008	A
560432	Trsf In fr CSU 432-TR Restrict	R	7/1/2007	A
560441	Trsf In fr CSU 441-TF CERF Ext	R	7/1/2007	A
560461	Transfer In from CSU 461	R	7/1/2007	A
560463	Transfers In from CSU 463	R	1/1/1950	A
560465	Trsf In from CSU 465	R	7/1/2009	A
560467	Transfer In From CSU 467	R	7/1/2007	A
560481	Transfer In from CSU 481	R	7/1/2009	A
560485	Tr In From CSU Fund 485	R	7/1/2007	A
560491	Transfer In from CSU 491	R	7/1/2009	A
560496	Transfer In From CSU 496	R	7/1/2007	A
560499	Transfer In from 499-TF Revolv	R	7/1/2007	A
560534	Transfer In From CSU 534	R	7/1/2009	A
560537	Transfer In from CSU 537	R	7/1/2007	A
560543	Trsf In fr CSU 543-TF Camp-Int	R	7/1/2007	A
561201	Tr In Within CSU 0948 Fnd (IA)	R	7/1/2007	A
570111	Interest from SMIF	R	1/1/1950	A
570211	Interest from Student Loans	R	1/1/1950	A

CHARTFIELD - ACCOUNTS

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Account	Description	Type	Eff Date	Status
571211	Interest Revenue	R	7/1/2004	A
572211	Income From External Invest-Sh	R	11/1/2007	A
572221	Income From External Invest-Me	R	11/1/2007	A
572998	Interest on State Reg Warrants	R	7/1/2009	A
580111	Penalty Charges Collected	R	7/1/2002	A
580210	Unclaimed Checks/Escheat	R	1/1/1950	A
580211	Escheat of Unclaimed Checks	R	1/1/1950	A
580219	BMS/PS Conversion Adjustments	R	1/2/1950	A
580311	Installment Charges	R	1/1/1950	A
580611	Other-Commissions	R	1/1/1950	A
580711	Project Revenue	R	1/1/1950	A
580811	Rent St Prop-On Campus Renter	R	5/1/2004	A
580812	Rent St Prop-Off Campus Renter	R	1/1/2003	A
580820	Lease Prin Pymt-AUX-Only 537	R	7/1/2008	A
580894	Cost Recvry fr OthCSU fnd(948)	R	7/1/2009	A
580895	Cost Recvry fr Auxiliary Orgs	R	7/1/2009	A
580896	Cost Recvry Fr Oth State Funds	R	7/1/2009	A
580911	Revenue from Late Charges	R	1/1/1950	A
581011	Sale of Fixed Assets	R	1/1/1950	A
581112	Taxable Sales	R	1/1/1950	A
581113	Non Taxable Sales	R	1/1/1950	A
581114	OTC Sales	R	1/1/1950	A
581401	AC-Concessions Income	R	6/1/2006	A
581402	AC-Facilities Fee Rev/Ex	R	6/1/2006	A
581403	AC-Facility Rental Income	R	6/1/2006	A
581404	AC-Gate Receipts	R	6/1/2006	A
581405	AC-Guarantee Revenue	R	6/1/2006	A
581406	AC-Handling Charges	R	6/1/2006	A
581407	AC-Media Guides Income	R	6/1/2006	A
581408	AC-NCAA Revenue	R	6/1/2006	A
581409	AC-Parking Revenue	R	6/1/2006	A
581410	AC-Private Contrib-Assmt	R	6/1/2006	A
581411	AC-Production Income	R	6/1/2006	A
581412	AC-Royalties Revenue	R	6/1/2006	A
581413	AC-Seat Option Revenue	R	6/1/2006	A
581414	AC-State Support	R	6/1/2006	A
581415	AC-Summer Camp Service Fee	R	6/1/2006	A
581416	AC-Contract Revenue	R	7/1/2007	A
581417	AC-Videoboard Revenue	R	7/1/2007	A
581421	AC-WAC Revenue	R	6/1/2006	A
581422	AC-WAC Student Athlete Opp Fun	R	6/1/2006	A
581423	AC-WAC Special Assistance Fund	R	6/1/2006	A

CHARTFIELD - ACCOUNTS

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Account	Description	Type	Eff Date	Status
581430	AC-Alumni Revenue/Expense	R	6/1/2006	A
581911	Miscellaneous Revenue	R	8/1/1998	A
590111	Prior Year Revenue Adjustment	R	7/1/2000	A
590221	Surplus Adjustments	R	1/1/1950	A
601000	Regular Salaries & Wages	E	7/1/2000	A
601100	President	E	7/17/2000	A
601101	President's Salary	E	1/1/1950	A
601200	Regular Salaries and Wages	E	7/17/2000	A
601201	Academic Regular Salaries	E	1/1/1950	A
601202	Part-time Lecturers	E	1/1/1950	A
601203	Department Chair	E	7/1/2005	A
601204	Graduate Assistant	E	1/1/1950	A
601205	Full Time Lecturers	E	1/1/1950	A
601206	Teaching Assistants	E	7/1/2005	A
601300	Management & Supervisory	E	7/17/2000	A
601301	Management & Supervisory Sals	E	1/1/1950	A
601302	Temporary MPP Salaries	E	6/1/1999	A
601400	Support Staff Salaries	E	7/17/2000	A
601401	Regular Staff Salaries	E	1/1/1950	A
601402	Disability Supplemental Pay	E	1/1/1950	A
601403	Post Certification	E	1/1/1950	A
601404	Shift Differential	E	1/1/1950	A
601405	Terminal Pay	E	1/1/1950	A
601406	Special Assignment Stipend	E	7/1/2007	A
601407	Paid Furlough	E	7/1/2009	A
601500	Other Special Pays	E	7/17/2000	A
601501	Asbestos Salary	E	1/1/1950	A
601502	Shoe Allowance	E	1/1/1950	A
601503	Uniform Allowance (Payroll)	E	7/1/2004	A
601505	Cellular Phone Stipend	E	7/1/2008	A
601600	Overtime	E	7/17/2000	A
601601	Overtime	E	1/1/1950	A
601700	Temporary Help	E	7/17/2000	A
601701	Temporary Help	E	1/1/1950	A
601702	Special Consultant	E	1/1/1950	A
601703	Non-Admin Intermittent (Chair)	E	7/1/2005	A
601704	Non-Admin Intermittent (Misc)	E	7/1/2005	A
601741	AC-Temp Help-Announcer	E	7/1/2007	A
601742	AC-Temp Help-Field Marking	E	7/1/2007	A
601743	AC-Temp Help-Media Relations	E	7/1/2007	A
601744	AC-Temp Help-Parkers	E	7/1/2007	A
601745	AC-Temp Help-Scoreboard	E	7/1/2007	A

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Account	Description	Type	Eff Date	Status
601746	AC-Temp Help-Tickets	E	7/1/2007	A
601747	AC-Temp Help-Ushers	E	7/1/2007	A
601749	AC-Temp Help-Misc	E	7/1/2007	A
601800	Student Assistant	E	7/17/2000	A
601801	Student Assistant	E	1/1/1950	A
601802	Bridge Student Assistant	E	1/1/1950	A
601803	Student Assist-Non-resid Alien	E	4/1/2004	A
601804	Instructional Stu Assistant	E	7/1/2004	A
601900	Work Study Wages	E	7/17/2000	A
601901	Work Study Wages-On Campus	E	1/1/1950	A
601902	Work Study Wages-Off Campus	E	1/1/1950	A
601903	WS Instructional Stu Asst	E	10/1/2004	A
601906	Work Study Graduate Assistant	E	7/1/2006	A
601910	Personnel Services Reserves	E	1/1/1950	A
601950	Future Personnel Actions	E	7/1/2009	A
602101	Dental Insurance	E	1/1/1950	A
602102	Flex Cash	E	1/1/1950	A
602103	Health and Welfare	E	1/1/1950	A
602104	Industrial Disability	E	1/1/1950	A
602105	Life Insurance	E	1/1/1950	A
602106	Long-term Disability Insurance	E	1/1/1950	A
602107	Medicare	E	1/1/1950	A
602108	Non-Industrial Disability	E	1/1/1950	A
602109	Oasdi	E	1/1/1950	A
602111	Other Benefits	E	1/1/1950	A
602112	Retirement	E	1/1/1950	A
602113	Teachers Retirement	E	1/1/1950	A
602114	Unemployment Compensation	E	1/1/1950	A
602115	Vision Care	E	1/1/1950	A
602116	Workers Compensation	E	1/1/1950	A
602117	Early Retirement Program Pymts	E	1/21/2005	A
603100	Supplies & Services	E	7/17/2000	A
603101	Accreditations	E	7/1/2004	A
603102	Advertising	E	1/1/1950	A
603103	Auto Repairs	E	1/1/1950	A
603104	Bad Debt	E	7/1/2007	A
603105	Computer Infrastructure	E	5/1/2004	A
603106	Computer Lease/Rental	E	1/1/1950	A
603107	Computer Maintenance	E	1/1/1950	A
603108	Discount Earned	E	1/1/1950	A
603111	Subscripts, Non-Lib Bks & Pubs	E	7/21/2000	A
603112	Insurance Claims Deductible	E	6/1/2006	A

CHARTFIELD - ACCOUNTS

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Account	Description	Type	Eff Date	Status
603113	NonTaxable Freight	E	3/25/2004	A
603114	House Entertainment Allowance	E	7/1/2004	A
603115	Insurance Premiums	E	1/1/1950	A
603117	Master Teacher Scholarships	E	1/1/1950	A
603118	Master Teacher Stipends	E	1/1/1950	A
603119	Memberships	E	1/1/1950	A
603120	Jury Duty	E	1/1/1950	A
603122	Multi-Media Expenses	E	6/22/2000	A
603123	Non-Capitalized Comput Equip	E	1/1/1950	A
603124	Non-Capitalized Equip/Furn	E	1/1/1950	A
603125	Non-Capitalized Instruct Equip	E	1/1/1950	A
603126	Office Supplies	E	1/1/1950	A
603127	Other Computer Svcs & Supplies	E	5/24/2002	A
603128	Physical Exams	E	1/1/1950	A
603129	Plant Operation Services	E	1/1/1950	A
603130	Police Services	E	1/1/1950	A
603131	Postage	E	1/1/1950	A
603132	Printing	E	1/1/1950	A
603133	Recruitment-Campus Intr	E	7/1/2004	A
603135	Recruitment-Staff Reimb	E	7/1/2004	A
603136	Recruitment-Travel Out	E	7/1/2004	A
603137	Reserves	E	1/1/1950	A
603139	Software-Non-Capitalized	E	1/1/1950	A
603140	Software Maintenance	E	1/1/1950	A
603141	Software Licenses	E	1/1/1950	A
603142	Specialized Training	E	1/1/1950	A
603143	Student Workstation Support	E	5/1/2004	A
603145	Miscellaneous Expense	E	1/1/1950	A
603146	Fuel/Gasoline Expense	E	1/1/1950	A
603147	Financial Services Support	E	8/3/2000	A
603149	Merchant Card Fees	E	1/1/1950	A
603150	Food Related Expenses	E	1/1/1950	A
603151	Interest on Bonds and Notes	E	7/1/2008	A
603152	Interest on Interfund Loans	E	7/1/2008	A
603153	Interest Charges - Others	E	1/1/1950	A
603154	Pay for Print Expense	E	1/1/1950	A
603156	Royalty Expense	E	1/1/1950	A
603157	ISIS Training	E	1/2/1950	A
603158	Repairs & Maintenance	E	1/1/1950	A
603159	Photographic Supplies	E	1/1/1950	A
603160	Loans to Other Funds	E	4/1/1999	A
603161	Loans from Other Funds	E	4/1/1999	A

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Account	Description	Type	Eff Date	Status
603162	DMV Processing Fees	E	1/1/1950	A
603163	Principal on Bonds & Notes	E	7/1/2004	A
603165	ITS Services	E	5/28/2004	A
603170	Loan Prin Repay to Other Funds	E	7/1/2002	A
603171	Loan Prin Repay Fr Other Funds	E	7/1/2002	A
603172	Solutions Center Services	E	1/1/1950	A
603178	Merchandise Purchases	E	7/1/2002	A
603179	Procurement Card Purchases	E	7/1/2002	A
603180	Loan Int Repay to Other Funds	E	7/1/2002	A
603181	Loan Int Repay Fr Other Funds	E	7/1/2002	A
603190	Uniform Allowance (Non-Payroll	E	7/1/2004	A
603191	WorkStudy Trust-Payroll Exp	E	7/1/2005	A
603192	WorkStudy Trust-Admin Exp	E	7/1/2005	A
603200	Travel	E	7/17/2000	A
603201	Travel-In State	E	1/1/1950	A
603202	Travel-Out of State	E	1/1/1950	A
603203	Travel-Instruct	E	1/1/1950	A
603204	Travel-International	E	1/1/1950	A
603205	Moving Expense	E	1/1/1950	A
603251	PO-Chemicals	E	7/1/2005	A
603252	PO-Landscape Materials	E	7/1/2005	A
603253	PO-Irrigation Expense	E	7/1/2005	A
603254	PO-Tools	E	7/1/2005	A
603255	PO-Cust Clean Supp	E	7/1/2005	A
603256	PO-Maint Plastic/Paper Goods	E	7/1/2005	A
603257	PO-Maint Parts/Supplies	E	7/1/2005	A
603300	Contractual Services	E	7/17/2000	A
603301	Consulting Services	E	1/1/1950	A
603302	Equip Rental/Lease Agreements	E	1/1/1950	A
603303	Honoraria	E	1/1/1950	A
603304	Interagency Agreements	E	1/1/1950	A
603305	Intra-Agency Agreements	E	1/1/1950	A
603306	Lease Purchase Agreements	E	1/1/1950	A
603307	Space Rental	E	7/1/2004	A
603308	Master Teacher Contracts	E	1/1/1950	A
603309	Service/Maintenance Agreements	E	1/1/1950	A
603310	Contractual Services - Other	E	1/1/1950	A
603311	Vehicle Lease/Rental	E	1/1/1950	A
603315	Audit Fees-Internal	E	5/23/2001	A
603316	Audit Fees-External	E	1/1/1950	A
603317	Audit Fees-University Auditor	E	7/1/2003	A
603400	Equipment	E	7/17/2000	A

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Account	Description	Type	Eff Date	Status
603401	Cap-Equipment over \$5000/item	E	1/1/1950	A
603402	Cap-Inst Equip over \$5000/item	E	1/1/1950	A
603403	Cap-Comp Equip/Furn \$5000 Item	E	1/1/1950	A
603404	Cap-Inst Comp Equip/SW	E	1/1/1950	A
603405	Non-Cap Inst Comp Equip/SW	E	1/1/1950	A
603406	NonCap Inst Software	E	9/22/2004	A
603407	NonCap Inst Software Lic	E	1/1/1950	A
603409	Cap-Computer Software	E	9/22/2004	A
603410	Cap-Instruc Comp Software	E	9/22/2004	A
603500	Communication	E	7/17/2000	A
603501	Cellular Telephones	E	1/1/1950	A
603502	Telephone Equipment Charges	E	1/1/1950	A
603503	Telephone Line Charges	E	1/1/1950	A
603504	Telephone MACS	E	1/1/1950	A
603505	Telephone Usage	E	1/1/1950	A
603506	Pager Charges	E	1/1/1950	A
603507	Telephone-CVIP Internet Access	E	7/1/2002	A
603600	ITS Telephone Expenses	E	7/17/2000	A
603601	ITS Telephone Administration	E	1/1/1950	A
603602	ITS Telephone Installation	E	1/1/1950	A
603605	ITS Telephone Trunk Chrgs.	E	1/1/1950	A
603606	ITS Telephone Usage	E	1/1/1950	A
603700	Srvc for Other Funds/Agencies	E	7/17/2000	A
603701	DGS Services	E	1/1/1950	A
603702	Servs fr Other Funds/Agencies	E	1/1/1950	A
603703	State Pro Rata Charges	E	1/1/2004	A
603704	State Treasurer	E	1/1/2004	A
603800	Legal Expenses	E	7/17/2000	A
603801	Litigation Costs	E	1/1/1950	A
603802	Other Legal Expenses	E	1/1/1950	A
603900	Computing Costs	E	1/21/2005	A
603901	Goodwill	E	1/1/1950	A
603902	Event Contribution	E	7/1/2007	A
603903	HazMat Subsidy	E	7/1/2007	A
603904	Unfunded Mandates	E	7/1/2008	A
604100	Utilities	E	7/17/2000	A
604101	Electricity	E	1/1/1950	A
604102	Natural Gas	E	1/1/1950	A
604103	Sewage	E	1/1/1950	A
604104	Water	E	1/1/1950	A
604105	Waste Removal	E	1/1/1950	A
604106	Other Utilities	E	1/1/1950	A

CHARTFIELD - ACCOUNTS

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Account	Description	Type	Eff Date	Status
604107	Energy Projects	E	6/1/2006	A
604200	Hazardous Waste	E	7/17/2000	A
604201	Analysis Testing	E	1/1/1950	A
604202	Disposal	E	1/1/1950	A
604204	Hazardous Waste Recycle	E	1/1/1950	A
604206	Paper (Recycled)	E	7/1/2002	A
604207	Taxes & Fees	E	10/1/1999	A
605100	Library Acquisitions	E	7/17/2000	A
605101	Book Binding	E	1/1/1950	A
605102	Electronic Resources	E	7/1/2002	A
605103	Books	E	7/1/2000	A
605104	Juvenile Books	E	1/1/1950	A
605106	Library Subscriptions	E	1/1/1950	A
605107	Maps	E	1/1/1950	A
605108	Microforms	E	1/1/1950	A
605109	Periodicals	E	1/1/1950	A
605110	Electronic Journals	E	1/1/2003	A
605111	PhonoDiscs	E	1/1/1950	A
605112	Scores	E	1/1/1950	A
605113	Videos	E	1/1/1950	A
606102	Construction Contracts	E	5/2/2006	A
606104	Master Planning	E	5/2/2006	A
606111	Architect/Engineering Fees	E	7/1/2008	A
606112	Architect Fees - Extra Service	E	5/2/2006	A
606113	Plan Check-DSA Services	E	5/2/2006	A
606114	Testing	E	5/2/2006	A
606115	Inspection/Construction Mgmt	E	5/2/2006	A
606118	Miscellaneous Costs	E	6/1/2006	A
606120	Construction Costs	E	7/1/2007	A
606121	HazMat Surveys & Monitoring	E	5/2/2006	A
606200	Energy Bond Payment	E	7/17/2000	A
607009	Equipment-Capital Projects	E	5/1/2006	A
607011	Minor Capital Outlay	E	4/1/2006	A
607021	Design Other	E	7/1/2004	A
607022	Design Arch Fees	E	6/30/2004	A
607023	Design Arch Extra Services	E	7/1/2004	A
607024	Design Arch Extra Svcs Contract	E	7/1/2004	A
607025	Design Reimbursables	E	7/1/2004	A
607031	Construction Contract	E	7/1/2004	A
607032	Construction Management	E	7/1/2004	A
607033	Construction Other	E	6/30/2004	A
607034	C-Arch Fees	E	7/1/2004	A

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Account	Description	Type	Eff Date	Status
607035	C-Arch Extra Services	E	7/1/2004	A
607036	C-Arch Reimbursables	E	7/1/2004	A
607041	Contingency	E	7/1/2004	A
607042	Construction Reserve	E	7/1/2004	A
607122	Schematic Design Phase	E	4/1/2006	A
607123	Preliminary Design Phase	E	4/1/2006	A
607124	Construction Document Phase	E	4/1/2006	A
607125	Bidding Phase	E	4/1/2006	A
607126	Construction Admin Phase	E	4/1/2006	A
607127	Record Drawings	E	4/1/2006	A
607131	Change Orders	E	4/1/2006	A
607132	Building Acquisitions	E	5/1/2006	A
607142	Land Acquisitions	E	5/1/2006	A
607152	Infrastructure Acquisitions	E	5/1/2006	A
607162	Intangible Acquisitions	E	5/1/2006	A
607172	Improvements Other than Bldg	E	5/1/2006	A
608000	Prior Year Budget Carry Forwrd	E	1/3/1950	A
608001	Carryforward Applied	E	7/1/2009	A
609100	Overhead Charges	E	7/17/2000	A
609101	Overhead-Contracts/Grants	E	1/1/1950	A
609102	Overhead-Chancellor's Office	E	1/1/1950	A
609103	Teale Data Costs	E	1/1/1950	A
609104	Systemwide Reallocation-CO	E	7/1/2007	A
610101	EOP Grant	E	7/1/2009	A
610201	State University Grants	E	7/1/2009	A
610300	State Graduate Fellowship	E	7/1/2000	A
610301	State Grad Student Schlrshps	E	1/1/1950	A
610401	NHS Student Scholarships	E	1/1/1950	A
610402	Future Scholars	E	1/1/1950	A
610403	Scholars Service Grants	E	3/1/1999	A
610404	Summer Univ Grants	E	3/1/1999	A
610405	President's Honor Society	E	7/1/1999	A
610406	Student Athlete Grants	E	1/1/1950	A
610407	Special Grants	E	7/1/2006	A
610408	AC-Student Ath Grant-Summer	E	7/1/2007	A
610409	Student Support Services Grant	E	1/1/1950	A
610410	AC-Student Ath Grant-Post Elg	E	7/1/2007	A
610411	AC-Student Ath Grant-Med	E	7/1/2007	A
610420	Federal Grant Disbursement	E	2/1/2006	A
610501	Cal Grant Student Award-Cal A	E	1/1/1950	A
610502	Cal Grant Student Award-Cal B	E	1/1/1950	A
610503	Cal Grant Student Award-Cal F	E	1/1/1950	A

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Account	Description	Type	Eff Date	Status
610504	Cal B Access	E	12/1/2004	A
610506	Cal Chaffee Grant	E	5/27/2004	A
610507	Cal Gear-Up Grant	E	7/1/2006	A
610601	Student Payroll-Grad-75%	E	1/1/1950	A
610602	Student Payroll-Ungrd-100%	E	1/1/1950	A
610603	Financial Aid Admin Expense	E	6/1/2006	A
610604	Job Developer - Fed	E	1/1/1950	A
610605	Work Study Payroll	E	1/1/1950	A
610701	Prin Can HP Shrt 10%	E	7/1/2004	A
610702	Prin Can HP Shrt 15%	E	7/1/2004	A
610703	Prin Canc Employ 15%	E	7/1/2004	A
610704	Prin Canc Employ 20%	E	7/1/2004	A
610705	Int Canc Employ 10%	E	7/1/2004	A
610706	Int Canc Employ 15%	E	7/1/2004	A
610707	Int Canc Employ 20%	E	7/1/2004	A
610708	Prin Canc Death-Nursing	E	7/1/2004	A
610709	Prin Canc Disability-Nursing	E	7/1/2004	A
610710	Prin Canc Employ 10%	E	7/1/2004	A
610711	Prin Canc Bankruptcy-Nursing	E	7/1/2004	A
610712	Prin Canc Other-Nursing	E	7/1/2004	A
610713	Int Canc Death-Nursing	E	7/1/2004	A
610714	Int Canc Disability-Nursing	E	7/1/2004	A
610715	Int Canc Bankruptcy-Nursing	E	7/1/2004	A
610716	Int Canc Other-Nursing	E	7/1/2004	A
610717	Int Canc HP Shrt 10%	E	7/1/2004	A
610718	Int Canc HP Shrt 15%	E	7/1/2004	A
610719	Litigation Costs-Nursing	E	1/1/1950	A
610721	Other Costs - Nursing	E	7/1/1999	A
610722	Return Fed Cap Contribution	E	1/1/1950	A
610723	State Contribution-Nursing	E	1/1/1950	A
610724	State Contribution-Perkins	E	1/1/1950	A
610801	Stafford Loan Disbursement	E	7/1/2002	A
610802	PLUS Loan Disbursement	E	6/14/2004	A
610803	Refund to Fnd-Scholarships	E	10/1/2005	A
610804	Oper Exp-Grant Award	E	6/1/2006	A
610805	Refunds to Lenders-Stafford	E	1/1/2003	A
610806	Refund to Grantor-Americorp	E	10/1/2005	A
610807	Grad PLUS Loan Disbursements	E	7/1/2006	A
610900	Perkins Loan Program	E	7/1/2004	A
610901	Tchr Shortage Prin 15%	E	7/1/2004	A
610902	Tchr Shortage Int 15%	E	7/1/2004	A
610903	Health Svc Prin 15%	E	7/1/2004	A

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Account	Description	Type	Eff Date	Status
610904	Health Svc Prin 20%	E	7/1/2004	A
610905	Health Svc Intr 15%	E	7/1/2004	A
610906	Health Svc Intr 20%	E	7/1/2004	A
610907	Default Loan Prin	E	7/1/2004	A
610908	Default Loans Int	E	7/1/2004	A
610909	Teach Prin 10% <7/72	E	7/1/2004	A
610911	Teach Prin 15% <7/72	E	7/1/2004	A
610912	Teach Int 10% <7/72	E	7/1/2004	A
610913	Teach Int 15% <7/72	E	7/1/2004	A
610914	Mltry Prin 12.5% <7/72	E	7/1/2004	A
610915	Mltry Prin 12.5% >7/72	E	7/1/2004	A
610916	Mltry Inst 12.5% <7/72	E	7/1/2004	A
610917	Mltry Int 12.5% >7/72	E	7/1/2004	A
610918	Law Enf Prin 15%	E	6/24/2004	A
610919	Law Enf Prin 20%	E	7/1/2004	A
610920	Law Enforce Prin 30%	E	7/1/2004	A
610921	Law Enf Int 15%	E	7/1/2004	A
610922	Law Enf Int 20%	E	7/1/2004	A
610923	Teach Prin 15% >7/72	E	7/1/2004	A
610924	Teach Prin 20% >7/72	E	7/1/2004	A
610925	Teach Prin 30% >7/72	E	7/1/2004	A
610926	Teach Int 15% >7/72	E	7/1/2004	A
610927	Teach Int 20% >7/72	E	7/1/2004	A
610928	Teach Int 30% >7/72	E	7/1/2004	A
610929	Prin Canc Death-Perkins	E	7/1/2004	A
610931	Prin Canc Disability-Perkins	E	7/1/2004	A
610932	Prin Canc Bankruptcy-Perkins	E	7/1/2004	A
610933	Prin Canc Other-Perkins	E	7/1/2004	A
610934	Int Canc Death-Perkins	E	7/1/2004	A
610935	Int Canc Disability-Perkins	E	7/1/2004	A
610936	Int Canc Bankruptcy-Perkins	E	7/1/2004	A
610937	Int Canc Other-Perkins	E	7/1/2004	A
610938	High Risk Prin 15%	E	7/1/2004	A
610939	High Risk Intr 15%	E	7/1/2004	A
610940	CLPC Teacher Shortage-30%	E	7/1/2004	A
610941	Litigation Costs-Perkins	E	1/1/1950	A
610942	Perkins Admin Expense	E	1/1/1950	A
610943	Other Collection Costs	E	1/1/1950	A
610944	Other Costs/Losses-Perkins	E	1/1/1950	A
610945	LPC Tchr Shtg 20%	E	7/1/2004	A
610946	LIC Tchr Shtg 20%	E	7/1/2004	A
610947	LPC High Risk 20%	E	7/1/2004	A

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610948	LIC High Risk 20%	E	7/1/2004	A
610949	LPC Law Enfc 30%	E	7/1/2004	A
610950	LIC Law Enfc 30%	E	7/1/2004	A
610951	LPC Health Svc 30%	E	7/1/2004	A
610952	LIC Health Svc 30%	E	7/1/2004	A
610953	LPC High Risk 30%	E	7/1/2004	A
610954	LIC High Risk 30%	E	7/1/2004	A
610955	Loan Prin Cancel Vol Serv 15%	E	7/1/2004	A
610956	Loan Prin Cancel Vol Serv 20%	E	7/1/2004	A
610957	Loan Prin Cancel Vol Serv 30%	E	7/1/2004	A
620001	Interest Payback to State	E	7/1/2007	A
620010	Wells Fargo Bank Charges	E	7/1/2007	A
620020	CO Cash Management Overhead	E	7/1/2007	A
620030	Investment Service Charges	E	7/1/2007	A
640001	AC-Awards & Gifts	E	6/1/2006	A
640002	AC-Academic Recess Allocation	E	6/1/2006	A
640003	AC-Banquets	E	6/1/2006	A
640004	AC-Student Ath Grant-Textbk	E	7/1/2007	A
640005	AC-Commissions Expense	E	6/1/2006	A
640006	AC-Copyright Fees Expense	E	6/1/2006	A
640007	AC-Courtesy Car	E	6/1/2006	A
640015	AC-Entry Fees	E	6/1/2006	A
640017	AC-Athletic Equipment	E	6/1/2006	A
640020	AC-Tournament	E	6/1/2006	A
640022	AC-Guarantee Expense	E	6/1/2006	A
640040	AC-Media Guides Expense	E	6/1/2006	A
640050	AC-Officials	E	6/1/2006	A
640060	AC-Parking Fee Expense	E	6/1/2006	A
640061	AC-Production Expenses	E	6/1/2006	A
640062	AC-Promotions Expense	E	6/1/2006	A
640064	AC-Public Relations Expense	E	6/1/2006	A
640070	AC-Recruitment-Athlete	E	6/1/2006	A
640075	AC-SMG Expenses	E	6/1/2006	A
640080	AC-Special Events Expense	E	6/1/2006	A
640082	AC-Staging Expense	E	6/1/2006	A
640083	AC-Supplies-Other	E	6/1/2006	A
640084	AC-Field Care	E	6/1/2006	A
640085	AC-Medical	E	7/1/2007	A
640086	AC-Prescriptions	E	7/1/2007	A
640091	AC-Travel Lodging	E	6/1/2006	A
640092	AC-Travel Meals	E	6/1/2006	A
640093	AC-Travel Transportation	E	6/1/2006	A

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Account	Description	Type	Eff Date	Status
640094	AC-Travel Misc	E	6/1/2006	A
660091	Depr-Bldgs/Bldg Improve (GAAP)	E	6/1/2006	A
660092	Depr-Imp Oth than Bldgs (GAAP)	E	6/1/2006	A
660093	Depr-Infrastructure(GAAP)	E	6/1/2006	A
660094	Depr-Leasehold Imp (GAAP)	E	6/1/2006	A
660095	Depr-Equip (GAAP)	E	6/1/2006	A
660096	Depr-Lib Books/Ref Mats (GAAP)	E	6/1/2006	A
660098	Depr-Intangibles (GAAP)	E	6/1/2006	A
660100	Repairs and Maintenance	E	5/1/2006	A
660101	Bldg Improvements	E	5/1/2006	A
660102	Carpet Replacement	E	5/1/2006	A
660103	Land Improvements	E	5/1/2006	A
660104	Special Repairs	E	5/15/2006	A
690001	Refunds to Reverted Appropriat	E	7/1/2005	A
690002	Gen Fund Expenditure Adj PY	E	3/12/2004	A
690003	Gen Fund Expenditure Adjustmnt	E	1/1/1950	A
690004	Appropriation Expenditure	E	1/1/1950	A
690006	ARRA Grants Expend Offset	E	7/1/2008	A
690007	GF Approp Refund to the State	E	7/1/2009	A
691301	Tr Out Within CSU 948 Fnd (IA)	E	7/1/2007	A
691485	Tr Out to CSU Fund 485 (IA)	E	7/1/2007	A
699101	Chrgbk Cr-Telephone	E	1/1/1950	A
699102	Chrgbk Cr-Student Telephone	E	1/1/1950	A
699103	Chrgbk Cr-Computer Services	E	1/1/1950	A
699104	Chargeback Credits-CSURMA	E	6/1/2008	A
699106	Chargeback Credits-Supplies	E	1/1/1950	A
699107	Chargeback Credit-Plant Ops	E	1/1/1950	A
699108	Chrgbk Cr-Equip Rent-Ag Ent	E	5/1/1999	A
699109	Chrgbk Cr-Equip Rent-Research	E	5/1/1999	A
699110	Chrgbk Cr-Student Assist Reimb	E	5/1/1999	A
699111	Chrgbk Cr-Fuel	E	5/1/1999	A
699112	Chrgbk Cr-Auto Repairs	E	5/1/1999	A
699113	Chargeback Credit CATI/ATI-Net	E	1/1/1950	A
699114	Telephone Commissions	E	1/1/1950	A
699115	CB-Credit Police Dept Svs	E	11/8/2000	A
699116	Chargeback Credits-CNG Fuel	E	1/1/1950	A
699117	Chargeback Credit-UBC	E	7/1/2002	A
699118	Chargeback Credits - General	E	1/1/1950	A
699119	Chargeback Credits-Accounting	E	1/1/1950	A
699120	Chargeback Cr-Internal Audit	E	1/1/1950	A
699121	CB-Rent St Prop-On Camp Renter	E	1/1/2003	A
699122	CB-Rent St Prop-OffCamp Renter	E	5/1/2004	A

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Account	Description	Type	Eff Date	Status
699197	Rebates	E	1/1/2004	A
699199	Billing Credits	E	1/1/1950	A
699203	Transfer-out Within Same Fund	E	4/30/2004	A
699204	Transfer to COHEBF	E	1/1/1950	A
699205	Transfers Out Higher Fees& Inc	E	4/1/2005	A
699207	Transfer-out To BMER	E	6/30/1998	A
699209	Transfer-out To Dorm Int	E	6/30/1998	A
699215	Transfer-out to Trust	E	1/1/1950	A
699220	Transfers Out-RMP SWAT(IA)	E	7/1/2006	A
699221	Open Univ-State Share-Fall	E	7/1/2002	A
699222	Open Univ-State Share-Spr	E	7/1/2002	A
699223	Open Univ-State Share-Sum	E	7/1/2002	A
699225	Tnsfr-out CSU Trust Fund (IA)	E	5/1/2004	A
699226	Tnsfr-out Same State Fund (IA)	E	5/1/2004	A
699227	Trsf Out to Dorm Int & Re (IA)	E	7/1/2005	A
699228	Trsf Out Invest Earnings (IA)	E	7/1/2007	A
699251	Trans Out Investment Earnings	E	7/1/2006	A
699301	Stu Union-Rtn of Surplus	E	7/1/2004	A
699303	Tr Out Within CSU 0948 Fund	E	7/1/2007	A
699401	Trsf Out to CSU 401-TF Sup Edu	E	7/1/2007	A
699408	Trsf Out to CSU 408-TF Sup Edu	E	7/1/2009	A
699409	Trsf fr Fee Trust to FWS Trust	E	7/1/2007	A
699410	Trsf Out to CSU 410-TF Staf LP	E	7/1/2007	A
699421	Trsf Out to CSU 421-TF St Edu	E	7/1/2007	A
699422	Trsf Out to CSU 422-TF St Univ	E	7/1/2007	A
699424	Trsf Out to CSU 424-TF Calif G	E	7/1/2007	A
699431	Trsf Out CSU 431	E	7/1/2008	A
699432	Trsf Out to CSU 432-TF Restrict	E	7/1/2007	A
699435	Transfer Out CSU 435-TF-MiscFA	E	7/1/2009	A
699441	Tr Out to CSU 441-TF CERF	E	1/1/1950	A
699461	Transfer Out to CSU 461	E	7/1/2007	A
699463	Trsf Out to CSU 463	E	7/1/2009	A
699464	Transfer Out to CSU 464	E	7/1/2007	A
699467	Transfer Out to CSU 467	E	7/1/2007	A
699472	Trsf Out to CSU 472	E	7/1/2009	A
699481	Transfer Out to CSU481-TF Lott	E	7/1/2007	A
699485	Tr Out To CSU Fund 485	E	7/1/2007	A
699491	Trsf Out to CSU 491-TF Spec Pr	E	7/1/2007	A
699496	Trsf Out to CSU 496-TF Misc Tr	E	7/1/2007	A
699535	Transfer Out to CSU 535	E	7/1/2009	A
699537	Transfer Out to CSU 537	E	7/1/2007	A
699543	Transfer Out to CSU 543	E	7/1/2007	A

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Account	Description	Type	Eff Date	Status
699544	Transfer Out to CSU 544	E	7/1/2007	A
711101	Cash and cash equivalents	A	1/1/1900	A
711102	Short-term investments	A	1/1/1900	A
711103	Accounts receivable, net	A	1/1/1900	A
711104	Due from other funds (conversi	A	1/1/1900	A
711105	Leases receivable, current por	A	1/1/1900	A
711106	Pledges receivable, net	A	1/1/1900	A
711107	Prepaid expenses and other ass	A	1/1/1900	A
711110	Notes Receivable, current port	A	1/1/1900	A
711201	Restricted cash and cash equiv	A	1/1/1900	A
711202	Accounts receivable, net	A	1/1/1900	A
711203	Student loans receivable, net	A	1/1/1900	A
711204	Pledges receivable, net	A	1/1/1900	A
711205	Endowment investments	A	1/1/1900	A
711206	Other long-term investments	A	1/1/1900	A
711207	Capital assets, net	A	1/1/1900	A
711208	Other assets	A	1/1/1900	A
711209	Leases receivable, net of curr	A	1/1/1900	A
711210	Notes receivable, net of curre	A	1/1/1900	A
712101	Accounts payable	L	1/1/1900	A
712102	Due to other funds (conversion	L	1/1/1900	A
712103	Accrued salaries and benefits	L	1/1/1900	A
712104	Accrued compensated absences,	L	1/1/1900	A
712105	Deferred revenue - current	L	1/1/1900	A
712106	Capitalized lease obligations	L	1/1/1900	A
712107	Long-term debt obligations - c	L	1/1/1900	A
712108	Self-insurance claims liabilit	L	1/1/1900	A
712109	Other liabilities-current	L	1/1/1900	A
712201	Accrued compensated absences,	L	1/1/1900	A
712202	Deferred revenue - noncurrent	L	1/1/1900	A
712203	Grants refundable	L	1/1/1900	A
712204	Capitalized lease obligations,	L	1/1/1900	A
712205	Long-term debt obligations, ne	L	1/1/1900	A
712206	Self-insurance claims liabilit	L	1/1/1900	A
712207	Depository accounts	L	1/1/1900	A
712208	Other liabilities - noncurrent	L	1/1/1900	A
712209	Other Postemployment benefits	L	1/1/1900	A
713811	Invested in capital assets, ne	Q	1/1/1900	A
713821	Restricted: nonexpendable, end	Q	1/1/1900	A
713831	Restricted: expendable, schola	Q	1/1/1900	A
713832	Restricted: expendable, resear	Q	1/1/1900	A
713833	Restricted: expendable, loans	Q	1/1/1900	A

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Account	Description	Type	Eff Date	Status
713834	Restricted: expendable, capita	Q	1/1/1900	A
713835	Restricted: expendable, debt s	Q	1/1/1900	A
713836	Restricted: expendable, other	Q	1/1/1900	A
713881	Unrestricted	Q	1/1/1900	A
713891	Agency (conversion template on	Q	1/1/1900	A
713899	Fund balance clearing (convers	A	1/1/1900	A
714001	Legal - Balance must be 0 for	A	1/1/1900	A
714002	Legal- Balance need to reclass	A	1/1/1900	A
721001	Student tuition and fees (net	R	1/1/1900	A
721002	Grants and contracts, noncapit	R	1/1/1900	A
721003	Grants and contracts, noncapit	R	1/1/1900	A
721004	Grants and contracts, noncapit	R	1/1/1900	A
721005	Sales and services of educatio	R	1/1/1900	A
721006	Sales and services of auxiliar	R	1/1/1900	A
721007	Other operating revenues	R	1/1/1900	A
721008	Grants and contracts, noncapit	R	1/1/1900	A
722001	Salaries	E	1/1/1900	A
722002	Benefits	E	1/1/1900	A
722003	Scholarships and Fellowships	E	1/1/1900	A
722004	Supplies and Other Services	E	1/1/1900	A
722005	Depreciation	E	1/1/1900	A
722006	Reimbursable Activities (Conve	E	1/1/1900	A
723001	State appropriations, noncapit	R	1/1/1900	A
723002	Gifts, noncapital	R	1/1/1900	A
723003	Investment income, net	R	1/1/1900	A
723004	Endowment income	R	1/1/1900	A
723005	Interest Expenses	E	1/1/1900	A
723006	Other nonoperating revenues (e	R	1/1/1900	A
723007	Federal Financial aid grants,	R	1/1/1900	A
723008	State Financial Aid Grants, no	R	1/1/1900	A
723009	Nongovernmental and other Fina	R	1/1/1900	A
723010	Local Financial aid grants, no	R	1/1/1900	A
723011	Other Federal nonoperating gra	R	1/1/1900	A
724001	State appropriations, capital	R	1/1/1900	A
724002	Grants and gifts, capital	R	1/1/1900	A
724003	Additions to permanent endowme	R	1/1/1900	A
724004	Transfers to/from other CSU ca	R	1/1/1900	A
799999	Dummy Natural Classification	R	1/1/1900	A
999996	Suspense-Expenditures	L	7/1/2004	A
999998	Suspense-Payroll	L	1/1/1950	A
999999	Suspense	L	1/1/1950	A