

Accounts

Chartfields_Account_WEB						1296
Acct	Athletics Only *	Descr	Type	Eff Date	Status	SetID
101801	X	AC-Cash in Bank Credit Cards	A	1/1/2000	A	FRSNO
101808		Escrow Bank-Deutsche Bank	A	7/1/2018	A	FRSNO
101810		Escrow Bank-BOKF	A	7/1/2018	A	FRSNO
101811	X	AC-Cash In Bank	A	7/1/2019	A	FRSNO
101812	X	AC-Cash in Bank Savings	A	1/1/2000	A	FRSNO
101813	X	AC-Cash In Bank Payroll	A	1/1/2000	A	FRSNO
101851		Cash-On Hand-Petty Cash Funds	A	7/1/2018	A	FRSNO
101852		Cash-On Hand-Change Funds	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	X	AC-Cash in LAIF	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
103501	X	AC-Accounts Receivable Billing	A	7/1/2019	A	FRSNO
103502	X	AC-Student Receivables	A	7/1/2019	A	FRSNO
103503	X	AC-Ticket Office Receivables	A	7/1/2019	A	FRSNO
103504	X	AC-A/R Accruals	A	7/1/2019	A	FRSNO
103505	X	AC-A/R Clearing	A	7/1/2019	A	FRSNO
103801		A/R-Abate-Accruals	A	1/1/2000	A	FRSNO
103804		A/R-Abate-Payroll	A	1/1/2000	A	FRSNO
103806		A/R-Lottery	A	7/1/2016	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	X	AC-A/R-Reimb-Trust Misc	A	7/1/2019	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

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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	X	AC-A/R-OpRev-Trust Billing	A	7/1/2019	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
103891		Accrued Interest Receivable	A	1/1/2000	A	FRSNO
103895		A/R-Loans-General	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

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Acct	Athletics Only *	Descr	Type	Eff Date	Status	SetID
104007		Allow Unc Accts-AR Other	A	1/1/2000	A	FRSNO
104501	X	AC-Allow Uncoll Accts-Billing	A	1/1/2000	A	FRSNO
104502	X	AC-Allow Uncoll Accts-Student	A	7/1/2019	A	FRSNO
104503	X	AC-Allow Uncoll Accts-Ticket	A	7/1/2019	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
104851		Allow Unc Accts-A/R Other	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
105205		Due fr GenFund-Nonstate Agency	A	7/1/2017	A	FRSNO
105801		Due from GF-Support	A	1/1/2000	A	FRSNO
105803		Due from GF-Infrastructure	A	1/1/2000	A	FRSNO
105807		Due from Dormitory Const Fund	A	1/1/2000	A	FRSNO
105814		Due from Special Deposit Fund	A	1/1/2000	A	FRSNO
105817		Due from Trust Fund 948	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
106005		Provision DefRec-A/R Dishon Ck	A	7/1/2013	A	FRSNO
107001		Travel Advances	A	7/1/2021	A	FRSNO
107801		Travel Advances	A	1/1/2000	A	FRSNO
107811		Salary Clearing	A	1/1/2000	A	FRSNO
107832		Deposit-DGS-Services	A	1/1/2000	A	FRSNO
107842		Prepaid Expenses-Variou	A	1/1/2000	A	FRSNO
108802	X	AC-Investments	A	7/1/2019	A	FRSNO
109801		Stu Loans-Receiveable	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
111001		Inventory	A	7/1/2020	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
130000		Due from Same CSU Fund in 0948	A	7/1/2018	A	FRSNO
130409		Due from CSU 409-Fed WorkStudy	A	7/1/2019	A	FRSNO
130410		Due from CSU 410-Federal DL	A	7/1/2020	A	FRSNO
130413		Due from CSU 413-Misc Fed FA	A	7/1/2019	A	FRSNO
130471		Due fr CSU 471-Pkg Rev-Fines	A	7/1/2015	A	FRSNO
130485		Due from CSU 485 Fund	A	7/1/2018	A	FRSNO
130499		Due from CSU 499-RevolvingFund	A	7/1/2019	A	FRSNO
130531		Due from CSU 531 -TF Hsg Opert	A	7/1/2020	A	FRSNO
130534		Due from CSU 534 -TF Camp Un	A	7/1/2020	A	FRSNO
130537		Due fr 537-TF Aux Org-Ops&Rev	A	7/1/2012	A	FRSNO
131465		Due from CSU 465-Inter Agcy	A	7/1/2011	A	FRSNO
131481		Due from CSU 481-TF Lott-0948	A	7/1/2011	A	FRSNO

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131485		Due from CSU 485-Inter Agcy	A	7/1/2020	A	FRSNO
190002		Deferred Charges	A	7/1/2017	A	FRSNO
201803		Accts Payable	L	1/1/2000	A	FRSNO
201806		Payment Plus Liability	L	7/1/2014	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	X	AC-Workers Compensation Liab	L	7/1/2012	A	FRSNO
201832	X	AC-Def. Compensation Liab	L	7/1/2012	A	FRSNO
201833	X	AC-Other Withholdings Payable	L	1/1/2000	A	FRSNO
201834	X	AC-PERS Payable	L	1/1/2000	A	FRSNO
202025		Due to Trust Fund	L	7/1/2014	A	FRSNO
202101		Due to General Fund (IA)	L	7/1/2016	A	FRSNO
202125		DueTo Fnd 0948-btw CSUentities	L	7/1/2019	A	FRSNO
202201		DueToGeneralFundNon-CSU St Agy	L	7/1/2016	A	FRSNO
203001		Federal Income Tax Withheld	L	7/1/2020	A	FRSNO
203002		Due to Federal Government	L	1/1/2000	A	FRSNO
203003		Due to Local Government	L	7/1/2020	A	FRSNO
203004		State Income Tax Withheld	L	7/1/2020	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	X	AC-Federal Withholdings Paya	L	1/1/2000	A	FRSNO
203805		Due to State Government	L	7/1/2020	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	X	AC-State Withholdings Payable	L	1/1/2000	A	FRSNO
204801		Accrued Interest Payable	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
206801		Deposits	L	1/1/2000	A	FRSNO
206810		Service Charges on Deposits	L	7/1/2019	A	FRSNO
206816		Depository Account-Athletics	L	7/1/2017	A	FRSNO
206901		Student Tablet Purchase - BKS	L	7/1/2017	A	FRSNO
208801		Accrued Salaries and Benefits	L	1/1/2000	A	FRSNO
208802		Accrued Compensated Absences	L	1/1/2000	A	FRSNO
230000		Due to same CSU Fund in 0948	L	7/1/2018	A	FRSNO
230441		Due to CSU 441 Fund	L	7/1/2018	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
230499		Due to CSU fund 499-TF Revolv	L	7/1/2018	A	FRSNO
231000		Due to Same CSU Fnd in 0948-IA	L	7/1/2019	A	FRSNO

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Acct	Athletics Only *	Descr	Type	Eff Date	Status	SetID
231541		Due to CSU Fund 541-Inter Agcy	L	7/1/2020	A	FRSNO
250002		Uncleared Coll-Aux Debt Srvc	L	7/1/2012	A	FRSNO
250009		Oth Curr Liabilities-Escheat	L	7/1/2017	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
250829		Student Refunds-Current Liabil	L	7/1/2011	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
250834		Student Fin Aid-Curr Liability	L	7/1/2016	A	FRSNO
260802		Lease/PurchContr-\$30M Electr	L	5/23/2019	A	FRSNO
260803		Lease/PurchContr-\$3M BDStadium	L	7/1/2018	A	FRSNO
261801		Notes Payable Premium	L	4/23/2019	A	FRSNO
261803		N/Pay-Electrical Infrastr Proj	L	7/1/2014	A	FRSNO
261804		N/Pay-PV Project	L	7/1/2018	A	FRSNO
263801		Other Long-Term Liabilities	L	1/1/2000	A	FRSNO
501801		SUF-Grad/Post Baccalaureate	R	10/27/2021	A	FRSNO
501802		SUF-Undergraduate	R	10/27/2021	A	FRSNO
501803		SP-SUFGPB	R	7/1/2017	A	FRSNO
501804		SP-SUFUG	R	1/1/2000	A	FRSNO
501805		SA-SUFUG	R	1/1/2000	A	FRSNO
501806		SA-SUFGPB	R	7/1/2017	A	FRSNO
501807		SU-SUFGPB	R	7/1/2017	A	FRSNO
501808		SU-SUFUG	R	1/1/2000	A	FRSNO
501809		PY-SUF (State Tuition Fee)	R	10/27/2021	A	FRSNO
501810		SUF-Teacher Credential (TC)	R	10/27/2021	A	FRSNO
501811		SP-SUFTC	R	1/1/2000	A	FRSNO
501812		SU-SUF Calstate Tch	R	1/1/2000	A	FRSNO

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501813		SU-SUFTC	R	1/1/2000	A	FRSNO
501814		SU-YRO-SUFGPB	R	7/1/2017	A	FRSNO
501815		SU-YRO-SUFUG	R	1/1/2000	A	FRSNO
501816		SUF-Doctorate Education (DC)	R	10/27/2021	A	FRSNO
501817		SP-SUFDC	R	1/1/2000	A	FRSNO
501818		SU-YRO-SUFDC	R	1/1/2000	A	FRSNO
501819		SUF-Grad/Post Bacc Wvr	R	10/27/2021	A	FRSNO
501820		SUF-Undergraduate Waiver	R	10/27/2021	A	FRSNO
501821		SP-SUFGPBWvr	R	7/1/2017	A	FRSNO
501822		SP-SUFUGWvr	R	1/1/2000	A	FRSNO
501823		SU-YRO-SUFDCWvr	R	1/1/2000	A	FRSNO
501824		SU-YRO-SUFGPBWvr	R	7/1/2017	A	FRSNO
501825		SU-YRO-SUFUGWvr	R	1/1/2000	A	FRSNO
501826		SUF-Teacher Credential-TC Wvr	R	10/27/2021	A	FRSNO
501827		SP-SUFTCWvr	R	1/1/2000	A	FRSNO
501828		SU-SUFTCWvr	R	1/1/2000	A	FRSNO
501829		SUF-Doctorate Education-DC Wvr	R	10/27/2021	A	FRSNO
501830		SP-SUFDCWVR	R	1/1/2000	A	FRSNO
501831		SUF-Grad Bus Prof Prog Wvr	R	10/27/2021	A	FRSNO
501832		SP-SUFGBPPWVR	R	7/1/2017	A	FRSNO
501833		SU-SUFGBPPWVR	R	7/1/2017	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
501840		Summer Arts-Non UG or PBac	R	10/27/2021	A	FRSNO
501841		Tuition-Non-Resident	R	10/27/2021	A	FRSNO
501842		SP-Tuition-Non-Resident	R	7/1/2017	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-Non-Resident	R	7/1/2017	A	FRSNO
501846		Tuition Waiver-Non-Resident	R	10/27/2021	A	FRSNO
501847		SP-TuitWvr-Non-Resident	R	7/1/2017	A	FRSNO
501848		SU-YRO-TuitWvr-Non-Resident	R	7/1/2017	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		Health Services Fee	R	10/27/2021	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

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501861		Health Services Fee Waiver	R	10/27/2021	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		CalState Teach	R	10/27/2021	A	FRSNO
501868		SP-CalState Teach	R	7/1/2013	A	FRSNO
501869		SU-CalState Teach	R	7/1/2013	A	FRSNO
501874	X	AC-ASB Fee Allocation	R	7/2/2019	A	FRSNO
501875		Assoc Student Body Fee	R	10/27/2021	A	FRSNO
501876		SP-ASBF	R	7/1/2020	A	FRSNO
501877		Assoc Student Body Fee Waiver	R	10/27/2021	A	FRSNO
501878		SP-ASBFWVR	R	7/1/2020	A	FRSNO
501880		SIRF-Student Involvmnt Rep Fee	R	10/27/2021	A	FRSNO
501881		DNU-SIRF Fee-Spring	R	10/27/2021	A	FRSNO
501884		IRA Fee Allocation	R	7/1/2010	A	FRSNO
501885		IRA Campus Fee	R	10/27/2021	A	FRSNO
501886		SP-IRA	R	1/1/2000	A	FRSNO
501887		SU-IRA	R	1/1/2000	A	FRSNO
501888		IRA Campus Fee Waiver	R	10/27/2021	A	FRSNO
501889		SP-IRAWvr	R	1/1/2000	A	FRSNO
501890		SU-IRAWvr	R	1/1/2000	A	FRSNO
501900		SU-Bulldog Card Wvr	R	7/1/2016	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
501909		SU-Bulldog Card	R	7/1/2013	A	FRSNO
501910		BD Card Fee Allocation	R	7/1/2010	A	FRSNO
501911		Bulldog Card Campus Fee	R	10/27/2021	A	FRSNO
501912		SP-Bulldog Card	R	1/1/2000	A	FRSNO
501913		Bulldog Card Fee Waiver	R	10/27/2021	A	FRSNO
501914		SP-BulldogCrdwvr	R	1/1/2000	A	FRSNO
501915		SAS-Childcare-Fall	R	1/1/2000	A	FRSNO
501917		Student Academic Service Fee	R	10/27/2021	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
501923		SP-AthlWvr	R	1/1/2000	A	FRSNO
501924		Student Academic Serv Fee Wvr	R	10/27/2021	A	FRSNO
501925		SP-SASWvr	R	1/1/2000	A	FRSNO
501926		New& Int'l Student Orientation	R	7/1/2011	A	FRSNO

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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		GBPP-Grad Bus Prof Prog Fee	R	10/27/2021	A	FRSNO
501962		SP-GBPP-Grad Bus Prof Prog	R	7/1/2017	A	FRSNO
501963		SU-GBPP-Grad Bus Prof Prog	R	7/1/2017	A	FRSNO
501965		Student Fee Credit Offset	R	7/1/2011	A	FRSNO
501967		Cal State Teach Waiver	R	10/27/2021	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		Doctorate Physical Therapy Fee	R	10/27/2021	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		Doct Physical Therapy Fee Wvr	R	10/27/2021	A	FRSNO

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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		Doctorate Nursing Practice Fee	R	10/27/2021	A	FRSNO
501992		Nursing Fee-SP	R	1/1/2012	A	FRSNO
501993		Nursing Fee-SU	R	1/1/2012	A	FRSNO
501994		Doc Nursing Practice Fee Wvr	R	10/27/2021	A	FRSNO
501995		Nursing Fee Wvr-SP	R	1/1/2012	A	FRSNO
501996		Nursing Fee Wvr-SU	R	1/1/2012	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
502400		Allow DA CE fees (contra rev)	R	7/1/2019	A	FRSNO
502846		CE-Other (BTSA)	R	1/1/2000	A	FRSNO
5028C5		CE-Graduate App Fees	R	7/1/2011	A	FRSNO
503101		Sup Ed Opportunity Grant Prog	R	7/1/2012	A	FRSNO
503102		Perkins-Contribution	R	7/1/2012	A	FRSNO
503103		Nursing Contribution	R	7/1/2021	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
503108		Misc. Federal Funds	R	7/1/2019	A	FRSNO
503109		Federal Grants & Contracts-Cap	R	7/1/2019	A	FRSNO
503111		Other Fed Financial Aid Grants	R	7/1/2012	A	FRSNO
503114		Oth Fed Non Op Grants-CARES	R	7/1/2019	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
503402		Nongov Contracts/Grants-Noncap	R	7/1/2017	A	FRSNO
503403		Nongov't/Other Fin Aid Grants	R	7/1/2018	A	FRSNO

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503404		Aux Org Supplm Contrib-Non-Cap	R	7/1/2017	A	FRSNO
503405		Aux Org Suppl Contrib-Fin Aid	R	7/1/2020	A	FRSNO
503410		Other - F & A Cost Recovery	R	7/1/2017	A	FRSNO
503411		Private Contributions-Capital	R	7/1/2013	A	FRSNO
503413		Aux Org Supplm Contrib-Capital	R	7/1/2017	A	FRSNO
503414		Aux Org Supp Con Fac Prjts-CAP	R	7/1/2019	A	FRSNO
503500		Joint Doc Program Revenue	R	7/1/2017	A	FRSNO
503510		InterAgcyAuxOrgContrib-NonCap	R	7/1/2018	A	FRSNO
503511		InterAgcyAuxOrgContrib-Capital	R	7/1/2018	A	FRSNO
503512		InterAgcyAuxContr-FacilCapProj	R	7/1/2018	A	FRSNO
503513		Interagy AuxOrgSupplContrib-FA	R	7/1/2021	A	FRSNO
503803		Perkins-Contribution	R	1/1/2000	A	FRSNO
503804		Perkins Contribution-State	R	1/1/2000	A	FRSNO
503811		Refunds-AmeriCorps Grant	R	1/1/2000	A	FRSNO
503831		Grad Equity Fellowship	R	1/1/2000	A	FRSNO
503852		Reimbursements-External	R	7/1/2011	A	FRSNO
504001		Housing Rent	R	7/1/2020	A	FRSNO
504002		Housing Revenue-Others	R	7/1/2020	A	FRSNO
504009		Space Rental Revenue	R	7/1/2019	A	FRSNO
504010		Food Services/Meal Plans	R	7/1/2020	A	FRSNO
504020		Cal State Online Tuition Fees	R	7/1/2012	A	FRSNO
504401		Allow for Doubtful HF/CU Fees	R	7/1/2017	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 Fees-SP-Credit	R	7/1/2019	A	FRSNO
504824		Parking Decals-Summer-Disabled	R	1/1/2000	A	FRSNO
504825		Parking Decals-Summer-General	R	1/1/2000	A	FRSNO

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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		Health Facilities Fee	R	10/27/2021	A	FRSNO
504862		SP-FacFee	R	1/1/2000	A	FRSNO
504863		SU-FacFee	R	1/1/2000	A	FRSNO
504864		Health Facilities Fee Waiver	R	10/27/2021	A	FRSNO
504865		SP-FacFeeWvr	R	1/1/2000	A	FRSNO
504871		USU Campus Fee	R	10/27/2021	A	FRSNO
504872		SP-USU	R	1/1/2000	A	FRSNO
504873		SU-USU	R	1/1/2000	A	FRSNO
504875		USU Campus Fee Waiver	R	10/27/2021	A	FRSNO
504876		SP-USUWVR	R	1/1/2000	A	FRSNO
504877		SU-USUWvr	R	1/1/2000	A	FRSNO
504901	X	AC-Facility Fee Revenue	R	11/4/2014	A	FRSNO
504902	X	AC-Facility Rental Income	R	1/1/2000	A	FRSNO
504903	X	AC-Gate Receipts	R	1/1/2000	A	FRSNO
504904	X	AC-Guarantee Revenue	R	1/1/2000	A	FRSNO
504905	X	AC-Handling Charges	R	1/1/2000	A	FRSNO
504907	X	AC-NCAA Revenue	R	1/1/2000	A	FRSNO
504908	X	AC-Parking Revenue	R	1/1/2000	A	FRSNO
504909	X	AC-Production Income	R	1/1/2000	A	FRSNO
504910	X	AC-Royalties Revenue	R	1/1/2000	A	FRSNO
504912	X	AC-State Support	R	1/1/2000	A	FRSNO
504913	X	AC-Summer Camp Service Fee	R	1/1/2000	A	FRSNO
504914	X	AC-Contract Revenue	R	1/1/2000	A	FRSNO
504915	X	AC-Videoboard Revenue	R	1/1/2000	A	FRSNO
504916	X	AC-Conference Revenue	R	7/1/2012	A	FRSNO
504917	X	AC-MWC Student Athlete Opp Fun	R	7/1/2012	A	FRSNO
504918	X	AC-MWC Special Assistance Fund	R	7/1/2012	A	FRSNO
504921	X	AC-Concessions Income	R	1/1/2000	A	FRSNO
504931		Allow DA-Sales Serv Aux Ent	R	1/1/2000	A	FRSNO
505201		Reimbursement External	R	7/1/2019	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

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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
508001		Income fr External Investments	R	7/1/2017	A	FRSNO
508006		Inc fr CIP-Totl Rtrn Portfolio	R	7/1/2021	A	FRSNO
508090		Revenue From Investments-Other	R	7/1/2018	A	FRSNO
508091		Aux Loan Interest Pmt-537 only	R	7/1/2019	A	FRSNO
508092		Aux Lease Int Pmt-537 only	R	7/1/2019	A	FRSNO
508811		Interest on State Reg Warrants	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		Trans In Within CSU 0948 Fund	R	1/1/2000	A	FRSNO
570403		Trans In fr CSU 403-Perkins	R	7/1/2017	A	FRSNO
570408		Trans In fr CSU 408-Pell Grant	R	1/1/2000	A	FRSNO
570409		Trans In fr CSU 409-Workstudy	R	1/1/2000	A	FRSNO
570431		Trans In fr CSU 431-RestrSchol	R	1/1/2000	A	FRSNO
570441		Trans In fr CSU 441-CGE/Ext Ed	R	1/1/2000	A	FRSNO
570443		Trans In fr CSU 443-CGE NRMNR	R	7/1/2015	A	FRSNO
570444		Trans In fr CSU 444-CampusPrtn	R	7/1/2012	A	FRSNO
570452		Trans In fr CSU 452-Health Fac	R	7/1/2019	A	FRSNO
570461		Trans In fr CSU 461-ASB	R	1/1/2000	A	FRSNO
570463		Trans In fr CSU 463-IRA	R	1/1/2000	A	FRSNO
570465		Trans In fr CSU 465-Contr/Grnt	R	1/1/2000	A	FRSNO
570466		Trans In fr CSU 466-Endowment	R	7/1/2011	A	FRSNO
570472		Trans In fr CSU 472-Prkng Fees	R	7/1/2017	A	FRSNO
570473		Trans In fr CSU473-Prkg Constr	R	7/1/2018	A	FRSNO

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570481		Trans In fr CSU 481-Lottery	R	1/1/2000	A	FRSNO
570485		Trans In fr CSU 485-Operating	R	1/1/2000	A	FRSNO
570486		Trans In fr CSU 486-Oper NRMR	R	7/1/2016	A	FRSNO
570487		Trans In fr CSU 487-Oper CIMP	R	7/1/2016	A	FRSNO
570491		Trans In fr CSU 491-Spec Proj	R	1/1/2000	A	FRSNO
570496		Trans In fr CSU 496-Misc Trust	R	1/1/2000	A	FRSNO
570499		Trans In fr CSU 499-Revolving	R	1/1/2000	A	FRSNO
570531		Trans In fr CSU 531-Housing Op	R	1/1/2000	A	FRSNO
570534		Trans in fr CSU 534-Camp Union	R	7/1/2018	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/I0948)	R	1/1/2000	A	FRSNO
571541		Trans In fr CSU 541-Investment	R	7/1/2019	A	FRSNO
572000		Transfers in - RMP SWAT	R	7/1/2016	A	FRSNO
572485		Trans In-RMP SWAT(486,487,489)	R	7/1/2019	A	FRSNO
580004		Escheat of Unclaimed Checks	R	7/1/2012	A	FRSNO
580012		Interfund Interest Rev (I/A)	R	7/1/2018	A	FRSNO
580015		Royalty Revenue	R	7/1/2015	A	FRSNO
580020		Sales/Services-Educ Activities	R	7/1/2017	A	FRSNO
580021		Sales/Serv Educ Activities-Ath	R	7/1/2017	A	FRSNO
580090		Other Operating Revenues	R	7/1/2021	A	FRSNO
580092		CSURMA Dividend Revenue	R	7/1/2013	A	FRSNO
580093		Other Non-Operating Revenues	R	7/1/2017	A	FRSNO
580095		Cost Recovry fr Auxiliary Orgs	R	7/1/2017	A	FRSNO
580097		Federal Fin Aid Admin Allowanc	R	7/1/2010	A	FRSNO
580098		Aux Lease Prin Pmt-537 only	R	7/1/2019	A	FRSNO
580099		Aux Loan Prin Pmt-537 only	R	7/1/2019	A	FRSNO
580112		Interfund Interest Revenue	R	7/1/2012	A	FRSNO
580194		Cost Recovery btw Campuses	R	1/1/2000	A	FRSNO
580195		CostRcvryFrmOthAuxInterAgcy	R	7/1/2018	A	FRSNO
580196		Cost Recov Btw Camp/CO-Non0948	R	7/1/2020	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
580805		Escheat of Unclaimed Checks	R	1/1/2000	A	FRSNO
580806		Special Project Fund Revenue	R	1/1/2000	A	FRSNO
580807	X	AC-Project Revenue	R	7/1/2018	A	FRSNO
580815		Late Fee-Student Loan Program	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
580904		Cash Short	R	1/1/2000	A	FRSNO
580905		CD-Rom Rental/Sales	R	1/1/2000	A	FRSNO

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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/ConferenceFee Revenue	R	4/18/2019	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
580917		Revenue-Family Pact Prog	R	1/1/2000	A	FRSNO
580919		Fed Allow-Pell	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
580934		Rev/CostRecov fr Campus Depts	R	7/1/2018	A	FRSNO
580935		Rev/Cost Recvry fr Auxiliaries	R	7/1/2018	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
580962		Press Subscription Revenue	R	7/1/2011	A	FRSNO
580963		Sales Tax Collected	R	7/1/2011	A	FRSNO
590001		Prior Year Revenue Adjustment	R	7/1/2017	A	FRSNO
590006		Movement of PY Auxiliary Coll	R	1/1/2000	A	FRSNO
601501	X	AC-Full-Time Employee Wages	E	7/1/2018	A	FRSNO
601502	X	AC-Contract Incentives	E	7/1/2018	A	FRSNO
601503	X	AC-Part-Time Employee Wages	E	7/1/2018	A	FRSNO
601504	X	AC-Ticket Sales Commissions	E	7/1/2018	A	FRSNO
601505	X	AC-Apparel Comp	E	7/1/2018	A	FRSNO
601805		Regular Salaries & Wages	E	1/1/2000	A	FRSNO
601811		President's Salary	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
601921		Management & Supervisory Sals	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

Acct	Athletics Only *	Descr	Type	Eff Date	Status	SetID
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
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
601961		Temporary Help	E	1/1/2000	A	FRSNO
601962		Special Consultant	E	1/1/2000	A	FRSNO
601970	X	AC-Temp Help-Announcer	E	1/1/2000	A	FRSNO
601971	X	AC-Temp Help-Field Marking	E	1/1/2000	A	FRSNO
601972	X	AC-Temp Help-Media Relations	E	1/1/2000	A	FRSNO
601973	X	AC-Temp Help-Parkers	E	1/1/2000	A	FRSNO
601974	X	AC-Temp Help-Scoreboard	E	1/1/2000	A	FRSNO
601975	X	AC-Temp Help-Tickets	E	1/1/2000	A	FRSNO
601976	X	AC-Temp Help-Ushers	E	1/1/2000	A	FRSNO
601978	X	AC-Temp Help-PlantOpsServices	E	7/1/2016	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
603091		Dental Care Annuitants	E	7/1/2015	A	FRSNO
603092		StateProRataChgs-Annuitant Med	E	7/1/2017	A	FRSNO
603093		CalPERS Repl Benefit Contrib	E	7/1/2017	A	FRSNO
603094		Employee Moving and Relocation	E	7/1/2018	A	FRSNO
603100		NDI/IDL Claims Reimb (Contra)	E	7/1/2013	A	FRSNO
603501	X	AC-Full-Time Empl Benefits/Tax	E	7/1/2018	A	FRSNO
603502	X	AC-Tax Contract Incentives	E	7/1/2018	A	FRSNO
603503	X	AC-Part-time Empl Benefits/Tax	E	7/1/2018	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

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Acct	Athletics Only *	Descr	Type	Eff Date	Status	SetID
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
604001		Telephone Usage-Operating	E	7/1/2017	A	FRSNO
604090		Other Communications-Operating	E	7/1/2017	A	FRSNO
604805		ITS Telephone Trunk Chrgs.	E	1/1/2000	A	FRSNO
604806		ITS Telephone Usage	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
6048C1		Telephone Usage (contra)	E	7/1/2011	A	FRSNO
6048C2		Telephone Other (contra)	E	7/1/2011	A	FRSNO
605001		Utilities-Electricity	E	7/1/2017	A	FRSNO
605002		Utilities-Gas	E	7/1/2018	A	FRSNO
605004		Utilities-Water	E	7/1/2017	A	FRSNO
605005		Utilities-Sewage	E	7/1/2017	A	FRSNO
605006		Utilities-Hazardous Waste	E	7/1/2017	A	FRSNO
605090		Utilities-Other	E	7/1/2017	A	FRSNO
605802		Utilities-Energy Projects	E	7/1/2018	A	FRSNO
605812		Utilities-Analysis Testing	E	7/1/2018	A	FRSNO
605813		Utilities-Disposal	E	7/1/2018	A	FRSNO
605816		Utililties-Taxes & Fees	E	7/1/2018	A	FRSNO
605822		Utilities-Waste Removal	E	7/1/2018	A	FRSNO
6058C1		Utilities-Electricity (contra)	E	7/1/2018	A	FRSNO
606001		Travel-In State	E	7/1/2017	A	FRSNO
606002		Travel-Out of State	E	7/1/2016	A	FRSNO
606801		Travel-BTA	E	7/1/2011	A	FRSNO
606803		Travel-Instruct	E	1/1/2000	A	FRSNO
606804	X	AC-Courtesy Car	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	X	AC-Travel Lodging	E	1/1/2000	A	FRSNO
606815	X	AC-Travel Meals	E	1/1/2000	A	FRSNO
606816	X	AC-Team Travel	E	7/1/2017	A	FRSNO
606817	X	AC-Misc Travel (non-team trvl)	E	7/1/2017	A	FRSNO
606820	X	AC-Athlete Supplemental Meals	E	7/1/2017	A	FRSNO
606821	X	AC-Coach/Staff Non-Travel Meal	E	7/1/2017	A	FRSNO
606822	X	AC-Home Game Meals	E	7/1/2017	A	FRSNO
607002		Acquisition	E	7/1/2017	A	FRSNO

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Acct	Athletics Only *	Descr	Type	Eff Date	Status	SetID
607009		Capital Equipment	E	7/1/2017	A	FRSNO
607011		Minor Capital Outlay	E	7/1/2017	A	FRSNO
607022		Capital-Design Fees-Pre Constr	E	7/1/2015	A	FRSNO
607026		Capital-Working Drawings [W]	E	7/1/2021	A	FRSNO
607031		Capital-Construction Contract	E	7/1/2015	A	FRSNO
607032		Capital-ConstructionManagement	E	7/1/2017	A	FRSNO
607033		Capital-Construction Other	E	7/1/2016	A	FRSNO
607037		Capital-Insurance Premiums	E	7/1/2017	A	FRSNO
607038		Capital-State Agency Costs	E	7/1/2021	A	FRSNO
607041		Capital-Contingency	E	7/1/2017	A	FRSNO
607090		Capital Asset Exp Adj (AM der)	E	1/1/2000	A	FRSNO
607805		Infrastructure Acquisitions	E	1/1/2000	A	FRSNO
607833		Building Acquisitions	E	1/1/2000	A	FRSNO
608802		Library Books	E	7/1/2017	A	FRSNO
608803		Library-Juvenile Books	E	7/1/2018	A	FRSNO
608804		Library-Maps	E	7/1/2017	A	FRSNO
608805		Library-Microforms	E	7/1/2017	A	FRSNO
608806		Library-PhonoDiscs	E	7/1/2017	A	FRSNO
608807		Library-Scores	E	7/1/2017	A	FRSNO
608808		Library-Videos	E	7/1/2017	A	FRSNO
608811		Library-Book Binding	E	7/1/2017	A	FRSNO
608812		Library-Periodicals	E	7/1/2017	A	FRSNO
608821		Library-Electronic Resources	E	7/1/2017	A	FRSNO
608822		Library-Subscriptions	E	1/1/2000	A	FRSNO
608823		Library-Electronic Journals	E	7/1/2017	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
609006		State Federal Match	E	7/1/2018	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
609013		Summer Enrollment Grant	E	7/1/2019	A	FRSNO
609014		Emergency Grants - CARES	E	7/1/2019	A	FRSNO
609015		FinAid Grant Doc Occup Therapy	E	7/1/2020	A	FRSNO
609016		Disaster Relief Emerg Funds-FA	E	7/1/2020	A	FRSNO
609803		EOP Grant Allocation	E	7/1/2012	A	FRSNO
609813		State Univ Grant Allocation	E	7/1/2012	A	FRSNO
609823		State Grad Stud Scholar Alloc	E	7/1/2012	A	FRSNO
609837	X	AC-Student Athlete Grants	E	7/1/2014	A	FRSNO
609838	X	AC-Employer Paid Tuition/Aid	E	7/1/2018	A	FRSNO
609839	X	AC-Student Ath Grant-Summer	E	1/1/2000	A	FRSNO
609840	X	AC-StudentSupportServicesGrant	E	7/1/2017	A	FRSNO

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Acct	Athletics Only *	Descr	Type	Eff Date	Status	SetID
609841	X	AC-Student Ath Grant-Post Elg	E	1/1/2000	A	FRSNO
609853	X	AC-Academic Recess Allocation	E	1/1/2000	A	FRSNO
609854	X	AC-Winter Session	E	1/1/2000	A	FRSNO
609861	X	AC-Student Ath Grant-Textbk	E	1/1/2000	A	FRSNO
609872		Grad Bus Prof Fee Fin Aid	E	7/1/2019	A	FRSNO
610001		Federal Financial Aid	E	7/1/2012	A	FRSNO
610002		Fed Fin Aid Loan Disbursements	E	7/1/2012	A	FRSNO
610809		Return Fed Cap Contribution	E	1/1/2000	A	FRSNO
610815		Refund to Grantor-Americorp	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
612001		State Pro Rata Charges - Admin	E	7/1/2017	A	FRSNO
613001		Contractual Services	E	7/1/2014	A	FRSNO
613802	X	AC-Consulting Services	E	8/17/2018	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
613808		Service/Maintenance Agreements	E	1/1/2000	A	FRSNO
613810		Vehicle Lease/Rental	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
616002		I/T Hardware	E	7/1/2016	A	FRSNO
616003		I/T Software	E	7/1/2014	A	FRSNO
616004		I/T Infrastructure	E	7/1/2017	A	FRSNO
616005		Misc Info Tech Costs	E	7/1/2017	A	FRSNO
616101		Interagency I/T Software	E	7/1/2021	A	FRSNO
616801		Computer Lease/Rental	E	1/1/2000	A	FRSNO
616802		Computer Maintenance	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
617001		ServicesFrOtherFunds/Agencies	E	7/1/2017	A	FRSNO
617002		Services fr State Fire Marshal	E	7/1/2021	A	FRSNO
617090		Services from Auxiliary Org	E	7/1/2020	A	FRSNO
617101		ServiceBetweenCampuses/CO(IA)	E	7/1/2017	A	FRSNO
617102		ServFrBtwAuxOrg&Campuses	E	7/1/2018	A	FRSNO
617103		Services-Office of FireSafety	E	7/1/2021	A	FRSNO
617801		CA DGS Services	E	7/1/2017	A	FRSNO
619001		Other Equipment	E	7/1/2016	A	FRSNO
619002		Instructional Equipment/Sppls	E	7/1/2018	A	FRSNO
619802		Cap-Equip/Furn>\$5000/item	E	7/1/2011	A	FRSNO

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Acct	Athletics Only *	Descr	Type	Eff Date	Status	SetID
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
624002		SP-Scholarships-No F&A costs	E	7/1/2020	A	FRSNO
660001		Postage and Freight	E	7/1/2017	A	FRSNO
660002		Printing	E	7/1/2017	A	FRSNO
660003		Supplies and Services	E	7/1/2015	A	FRSNO
660004		Interfund Interest Exp (I/A)	E	7/1/2018	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
660008		Interest Charges-Other	E	7/1/2017	A	FRSNO
660009		Training/Professional Develop	E	7/1/2013	A	FRSNO
660010		Insurance Premium Expense	E	7/1/2017	A	FRSNO
660012		Insurance Claim Deductible	E	7/1/2017	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
660017		Advertising/PromotionalExpense	E	7/1/2016	A	FRSNO
660019		Litigation & Legal Costs	E	7/1/2017	A	FRSNO
660024		Overhead-Other	E	7/1/2017	A	FRSNO
660025		Overhead-Chancellor's Office	E	7/1/2017	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
660041		Space Rental Expenditure	E	7/1/2015	A	FRSNO
660042		Recruitment/EmployeeRelocation	E	7/1/2017	A	FRSNO
660043		Accreditation Expense	E	7/1/2017	A	FRSNO
660045		StudentUnionReturnOfSurplus	E	7/1/2017	A	FRSNO
660046		Wells Fargo Bank Charges	E	7/1/2017	A	FRSNO
660049		Investment Service Charges	E	7/1/2017	A	FRSNO
660061		R&M-Building Maintenance	E	7/1/2017	A	FRSNO
660062		R&M-Custodial Services	E	7/1/2017	A	FRSNO
660064		R&M-Landscape & Grounds Maint	E	7/1/2017	A	FRSNO
660087		HEERF Student Reengagement Exp	E	7/1/2021	A	FRSNO
660088		CARES Act Lost Revenue	E	7/1/2019	A	FRSNO
660090		Expenses - Other	E	7/1/2014	A	FRSNO
660104		InterfundInterestExpInterAgency	E	7/1/2017	A	FRSNO
660105		InterfundPensionLoanRepayment	E	7/1/2019	A	FRSNO
660803		Pay for Print Expense	E	1/1/2000	A	FRSNO
660804	X	AC-Media Guides Expense	E	1/1/2000	A	FRSNO
660805		Auto Repairs	E	1/1/2000	A	FRSNO
660807		Non-Lib Bks, Subscripts & Pubs	E	7/1/2017	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

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Acct	Athletics Only *	Descr	Type	Eff Date	Status	SetID
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
660817	X	AC-Supplies and Services	E	8/17/2018	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	X	AC-Awards & Gifts	E	1/1/2000	A	FRSNO
660826	X	AC-Banquets	E	1/1/2000	A	FRSNO
660827	X	AC-Commissions Expense	E	1/1/2000	A	FRSNO
660828	X	AC-Athletic Equipment	E	1/1/2000	A	FRSNO
660829	X	AC-Officials	E	1/1/2000	A	FRSNO
660830	X	AC-Production Expenses	E	1/1/2000	A	FRSNO
660831	X	AC-Promotions Expense	E	1/1/2000	A	FRSNO
660832	X	AC-Public Relations Expense	E	1/1/2000	A	FRSNO
660833	X	AC-Special Events Expense	E	1/1/2000	A	FRSNO
660834	X	AC-Staging Expense	E	1/1/2000	A	FRSNO
660835	X	AC-Supplies-Other	E	1/1/2000	A	FRSNO
660836	X	AC-Field Care	E	1/1/2000	A	FRSNO
660837	X	AC-Medical	E	1/1/2000	A	FRSNO
660838	X	AC-Prescriptions/Supplements	E	1/1/2000	A	FRSNO
660839		Chargeback Credits-Supplies	E	1/1/2000	A	FRSNO
660844	X	AC-Specialized Training	E	7/1/2018	A	FRSNO
660845	X	AC-Insurance Premiums	E	7/1/2017	A	FRSNO
660850	X	AC-Repairs & Maintenance	E	9/1/2018	A	FRSNO
660852		PO-Chemicals	E	7/1/2016	A	FRSNO
660853		PO-Landscape Materials	E	7/1/2016	A	FRSNO
660854		PO-Maint Plastic/Paper Goods	E	7/1/2016	A	FRSNO
660855		PO-Cust Clean Supp	E	7/1/2016	A	FRSNO
660856		PO-Maint Parts/Supplies	E	7/1/2016	A	FRSNO
660857		R&M Contracts	E	7/1/2016	A	FRSNO
660861		Plan Check-DSA Services	E	7/1/2016	A	FRSNO
660862		Soil/Water/Air Testing	E	7/1/2016	A	FRSNO
660863		R&M Inspection Mgmt	E	7/1/2016	A	FRSNO
660864		R&M Costs-Other	E	7/1/2016	A	FRSNO
660865		HazMat Surveys & Monitoring	E	7/1/2016	A	FRSNO
660866	X	AC-Athletic Comp Equipment	E	7/2/2016	A	FRSNO
660870		Bldg Repairs and Maintenance	E	7/1/2016	A	FRSNO
660871		Carpet Replacement	E	7/1/2016	A	FRSNO
660873		Special Repairs	E	7/1/2016	A	FRSNO
660875		Teale Data Costs	E	1/1/2000	A	FRSNO
660876		State Contribution-Nursing	E	1/1/2000	A	FRSNO
660880	X	AC-SMG Expenses	E	1/1/2000	A	FRSNO
660881		Recruitment-Campus Intr	E	1/1/2000	A	FRSNO

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Acct	Athletics Only *	Descr	Type	Eff Date	Status	SetID
660882		Recruitment-Staff Reimb	E	1/1/2000	A	FRSNO
660883		Recruitment-Travel Out	E	1/1/2000	A	FRSNO
660890		Freight	E	1/1/2000	A	FRSNO
660891		NonTaxable Freight	E	1/1/2000	A	FRSNO
660894		Police Services	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	7/1/2016	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
6608B6		Parking Expense	E	5/6/2020	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
6608P1		Drugs & Medications	E	7/1/2011	A	FRSNO
6608P2		Drugs Returns & Refunds	E	7/1/2011	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

Acct	Athletics Only *	Descr	Type	Eff Date	Status	SetID
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

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Acct	Athletics Only *	Descr	Type	Eff Date	Status	SetID
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
660982	X	AC-Entry Fees	E	1/1/2000	A	FRSNO
660984	X	AC-Guarantee Expense	E	1/1/2000	A	FRSNO
660985	X	AC-Parking Fee Expense	E	1/1/2000	A	FRSNO
660986	X	AC-Recruitment-Athlete	E	1/1/2000	A	FRSNO
660988		Chrgbk Cr-Equip Rent-Ag Ent	E	1/1/2000	A	FRSNO
660991		Chrgbk Cr-Fuel	E	1/1/2000	A	FRSNO
660994		Chargeback Credits - General	E	7/1/2017	A	FRSNO
660998		Rebates	E	1/1/2000	A	FRSNO
670000		Trans Out Within CSU 0948 Fund	E	1/1/2000	A	FRSNO
670401		Trans Out to CSU 401-SEOG	E	7/1/2012	A	FRSNO
670408		Trans Out to CSU 408-Pell Grnt	E	1/1/2000	A	FRSNO
670409		Trans Out to CSU 409-FWS Trust	E	1/1/2000	A	FRSNO
670431		Trans Out to CSU 431-Restr Sch	E	1/1/2000	A	FRSNO
670441		Trans Out to CSU 441-CGE Op	E	1/1/2000	A	FRSNO
670442		Trans Out to CSU 442-CGE CIMP	E	6/1/2018	A	FRSNO
670443		Trans Out to CSU 443-CGE NRMR	E	7/1/2015	A	FRSNO
670444		Trans Out to CSU 444-Camp Prtn	E	7/1/2011	A	FRSNO
670454		Trans Out to CSU 454-Fac NRMR	E	7/1/2019	A	FRSNO
670461		Trans Out to CSU 461-ASB	E	7/1/2018	A	FRSNO
670463		Trans Out to CSU 463-IRA	E	1/1/2000	A	FRSNO
670464		Trans Out to CSU 464-Intl Prog	E	1/1/2000	A	FRSNO
670472		Trans Out to CSU 472-PrkingFee	E	1/1/2000	A	FRSNO
670473		Trans Out to CSU473-PrkgConstr	E	7/1/2017	A	FRSNO
670474		Trans Out to CSU 474-Prkg M&E	E	7/1/2017	A	FRSNO
670481		Trans Out to CSU 481-Lottery	E	1/1/2000	A	FRSNO
670485		Trans Out to CSU 485-Operating	E	1/1/2000	A	FRSNO
670486		Trans Out to CSU 486-Op NRMR	E	7/1/2016	A	FRSNO
670487		Trans Out to CSU 487-Op CIMP	E	7/1/2016	A	FRSNO
670491		Trans Out to CSU 491-Spec Proj	E	1/1/2000	A	FRSNO
670496		Trans Out to CSU 496-MiscTrust	E	1/1/2000	A	FRSNO
670536		Trans Out to CSU 536-CU CIMP	E	7/1/2018	A	FRSNO
670537		Trans Out to CSU 537-AuxOrg Op	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
690002		Prior Year Expenditure Adjust	E	7/1/2017	A	FRSNO

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Acct	Athletics Only *	Descr	Type	Eff Date	Status	SetID
690003		GF Appropriation Offset	E	7/1/2017	A	FRSNO
690801		Refunds to Reverted Appropriat	E	1/1/2000	A	FRSNO
690803		Gen Fund Expenditure Adjustmnt	E	1/1/2000	A	FRSNO

* Accounts beginning with "AC-" are for Athletics use only