

Chartfields Account Active

1316

Acct	Athletics Only *	Descr	Type	Eff Date	Status	SetID
101801	X	AC-Cash in Bank Credit Cards	A	1/1/2000	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
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
103885		offset_kk AR Source	A	1/1/2000	A	FRSNO
103891		Accrued Interest Receivable	A	1/1/2000	A	FRSNO
103895		A/R-Loans-General	A	1/1/2000	A	FRSNO
103897		A/R Emerg Loans Clearing Acct	A	1/1/2000	A	FRSNO
104001		Allow Unc Accts-AR Abatements	A	1/1/2000	A	FRSNO
104002		Allow Unc Accts-AR Reimb	A	1/1/2000	A	FRSNO
104004		Allow Unc Accts-AR Op Rev	A	1/1/2000	A	FRSNO
104007		Allow Unc Accts-AR Other	A	1/1/2000	A	FRSNO
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
107002		Salary Advances Clearing	A	7/1/2021	A	FRSNO
107090		Other Prepaid Expenses	A	7/1/2021	A	FRSNO
107832		Deposit-DGS-Services	A	1/1/2000	A	FRSNO
107842	X	AC-Prepaid Expenses-Variou	A	6/9/2022	A	FRSNO
108802	X	AC-Investments	A	7/1/2019	A	FRSNO
109011	X	AC-P3 Receivable-Current	A	7/1/2022	A	FRSNO
109708	X	AC-Lease Receivable-NetOf Curr	A	7/1/2022	A	FRSNO
109709	X	AC-P3 Receivable-NetOf Current	A	7/1/2022	A	FRSNO
109801		Stu Loans-Receivable	A	1/1/2000	A	FRSNO
109802		Stu Loans Rec-Collections	A	1/1/2000	A	FRSNO
109803		Stu Loans Rec-Adjustments	A	1/1/2000	A	FRSNO
110801		Land	A	1/1/2000	A	FRSNO
110802		Buildings & Bldg Improvements	A	1/1/2000	A	FRSNO
110803		Accum Deprec-Buildings	A	1/1/2000	A	FRSNO
110804		Improvements (Other Than Bldg)	A	1/1/2000	A	FRSNO
110805		Accum Deprec-Imp (Oth thn Bld)	A	1/1/2000	A	FRSNO
110806		Equipment	A	1/1/2000	A	FRSNO
110807		Accum Deprec-Equipment	A	1/1/2000	A	FRSNO
110808		Construction Work-in-Progress	A	1/1/2000	A	FRSNO
110809		Infrastructure	A	1/1/2000	A	FRSNO
110810		Accum Deprec-Infrastructure	A	1/1/2000	A	FRSNO
111001		Inventory	A	7/1/2020	A	FRSNO
111010		test	A	11/19/2013	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
130408		Due from CSU 408-Pell	A	7/1/2021	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
130412		Due from CSU 412-Fed TEACH	A	7/1/2021	A	FRSNO
130413		Due from CSU 413-Misc Fed FA	A	7/1/2019	A	FRSNO
130425		Due from CSU 425-MCS	A	7/1/2021	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
131000		Due fr Same CSU Fund-Intr/Agcy	A	7/1/2021	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
131485		Due from CSU 485-Inter Agcy	A	7/1/2020	A	FRSNO
190002		Deferred Charges	A	7/1/2017	A	FRSNO
190030		Wrks of Art/Historical Treas	A	7/1/2012	A	FRSNO
190801		Computer Software & Website-AM	A	1/1/2000	A	FRSNO
190814		Accum Amort-Comp Software &Web	A	1/1/2000	A	FRSNO
190815		Patents,trademarks,copyr-Amort	A	7/1/2011	A	FRSNO
190816		Accum Amort-Patnt/Tradem/Copyr	A	7/1/2011	A	FRSNO
190819		Internally Generated Intan WIP	A	7/1/2011	A	FRSNO
190820		Library Books and Materials	A	1/1/2000	A	FRSNO
190821		Accum Deprec-Lib Books and Mat	A	1/1/2000	A	FRSNO

190890		Other Assets	A	1/1/2000	A	FRSNO
191002		Deferred Outflows-NPO(AuxOnly)	A	7/1/2014	A	FRSNO
191003		DeferredOutflows-OPEB(AuxOnly)	A	7/1/2017	A	FRSNO
191005	X	AC-Deferred Outflows-P3	A	7/1/2022	A	FRSNO
201801		AP Reserve for Encumbrance	L	7/1/2010	A	FRSNO
201802		AP Gov Encumb Accruals	L	1/1/2000	A	FRSNO
201803		Accts Payable	L	1/1/2000	A	FRSNO
201804		AP Obligation Accruals	L	1/1/2000	A	FRSNO
201805		A/P ACCRUALS	L	1/1/2000	A	FRSNO
201806		Payment Plus Liability	L	7/1/2014	A	FRSNO
201807		AP - PO Oblig Accrual - GL015	L	1/1/2000	A	FRSNO
201808		Use Tax Payable	L	1/1/2000	A	FRSNO
201809		Sales Tax Payable	L	1/1/2000	A	FRSNO
201810		offset_kk Procurement	L	7/1/2010	A	FRSNO
201811		US Bank Card Liability	L	1/1/2000	A	FRSNO
201812		Ray Morgan Liability	L	1/1/2000	A	FRSNO
201813		US BankDecliningCardLiability	L	7/1/2015	A	FRSNO
201821		Claims Filed	L	1/1/2000	A	FRSNO
201831	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
201835	X	AC-125 Plan Withholding	L	7/1/2022	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
205090		Collected in Advance-OpRevenue	L	7/1/2021	A	FRSNO
205890	X	AC-Operating Rev Coll In Advan	L	6/30/2022	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
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
250828		offset_kk GL Source	L	1/1/2000	A	FRSNO
250829		Student Refunds-Current Liabil	L	7/1/2011	A	FRSNO
250830		Retention	L	7/1/2014	A	FRSNO
250831		Suspense-Expenditures	L	1/1/2000	A	FRSNO
250832		Suspense-Payroll	L	1/1/2000	A	FRSNO
250833		Suspense	L	1/1/2000	A	FRSNO
250834		Student Fin Aid-Curr Liability	L	7/1/2016	A	FRSNO
260602	X	AC-Lease Liab-Current Portion	L	7/1/2022	A	FRSNO
260603	X	AC-SBITA Liab-Current Portion	L	7/1/2022	A	FRSNO
260604	X	AC-P3 Liabilities-Current	L	7/1/2022	A	FRSNO
260802		Lease/PurchContr-\$30M Electr	L	5/23/2019	A	FRSNO
260803		Lease/PurchContr-\$3M BDStadium	L	7/1/2018	A	FRSNO
261001		Notes Payable Premium	L	7/1/2022	A	FRSNO
261801		Notes Payable Premium	L	4/23/2019	A	FRSNO
261803		N/Pay-\$30M Electr Infrastr Prj	L	9/20/2022	A	FRSNO
261804		N/Pay-PV Project	L	7/1/2018	A	FRSNO
261805		N/Pay-\$3M BD Stadium Lightng	L	7/1/2022	A	FRSNO
263081		Net OPEB Liability (Aux Only)	L	7/1/2017	A	FRSNO
263082		Net Pension Liability(AuxOnly)	L	7/1/2014	A	FRSNO
263083	X	AC-Net Lease Liability	L	7/1/2022	A	FRSNO
263084	X	AC-Net SBITA Liability	L	7/1/2022	A	FRSNO
263085	X	AC-Net P3 Liability	L	7/1/2022	A	FRSNO
263801		Other Long-Term Liabilities	L	1/1/2000	A	FRSNO
291001	X	AC-Deferred Inflows-P3 SCA	L	7/1/2022	A	FRSNO
291002		Deferred Inflows-NPO(Aux Only)	L	7/1/2014	A	FRSNO
291005		Deferred Inflows-OPEB(AuxOnly)	L	7/1/2017	A	FRSNO
291007	X	AC-Deferred Inflows-P3	L	7/1/2022	A	FRSNO
301801		Cap Contrib by Federal Govts	Q	1/1/2000	A	FRSNO
301802		Cap Contrib by State Govts	Q	1/1/2000	A	FRSNO
302030		Invest in Gen Fixed 2004m HECO	Q	7/1/2021	A	FRSNO
302801		Inv Gen FA-Gen Fund #001	Q	1/1/2000	A	FRSNO
302802		Inv Gen FA-COPHE #146	Q	1/1/2000	A	FRSNO
302803		Inv Gen FA-Bond Fund #525	Q	1/1/2000	A	FRSNO
302804		Inv Gen FA-CERF #573	Q	1/1/2000	A	FRSNO

302805	Inv Gen FA-DBMER Fd #575	Q	1/1/2000	A	FRSNO
302806	Inv Gen FA-Dorm Constr #576	Q	1/1/2000	A	FRSNO
302807	Inv Gen FA-Dorm Rev #580	Q	1/1/2000	A	FRSNO
302808	Inv Gen FA-Fac Rev Fund #581	Q	1/1/2000	A	FRSNO
302810	Inv Gen FA-Pub Bldg Cont #660	Q	1/1/2000	A	FRSNO
302811	Inv Gen FA-HECOBF #705-92	Q	1/1/2000	A	FRSNO
302812	Inv Gen FA-HECOBF #782	Q	1/1/2000	A	FRSNO
302813	Inv Gen FA-HECOBF #785	Q	1/1/2000	A	FRSNO
302814	Inv Gen FA-Bond Fund #791-90	Q	1/1/2000	A	FRSNO
302815	Inv Gen FA-SLF #839	Q	1/1/2000	A	FRSNO
302816	Inv Gen FA-Spec Proj #947	Q	1/1/2000	A	FRSNO
302817	Inv Gen FA-Trust Fund #948	Q	1/1/2000	A	FRSNO
302818	Inv Gen FA-96 HECOBF #658	Q	1/1/2000	A	FRSNO
302819	Inv Gen FA-98 HECOBF #574	Q	1/1/2000	A	FRSNO
302820	Inv Gen FA-2002 HECOBF #6028	Q	1/1/2000	A	FRSNO
302821	Inv Gen FA-2004 HECOBF #6041	Q	1/1/2000	A	FRSNO
302822	Inv Gen FA-2006 HECOBF	Q	1/1/2000	A	FRSNO
302823	Inv Gen FA-Other	Q	1/1/2000	A	FRSNO
302824	InvGenFund-PublicBldgSub 0668	Q	7/1/2014	A	FRSNO
304001	Reserve for Bond Retirements	Q	7/1/2012	A	FRSNO
304010	Designated-Cap Improve/Constr	Q	7/1/2012	A	FRSNO
304011	Designated-Equip Acquisition	Q	7/1/2012	A	FRSNO
304012	Designated-Program Development	Q	7/1/2012	A	FRSNO
304013	Designated-Future Debt Service	Q	7/1/2012	A	FRSNO
304014	Designated-Fac Maint & Repair	Q	7/1/2012	A	FRSNO
304016	Designated-Outst Commitments	Q	7/1/2012	A	FRSNO
304017	Reserve for Catastrophic Event	Q	7/1/2012	A	FRSNO
304018	Designated for Encumbrances	Q	7/1/2012	A	FRSNO
304021	FB-Designated for Fin Aid	Q	7/1/2012	A	FRSNO
304022	Designated-Max Carryfwrld Allow	Q	7/1/2012	A	FRSNO
304023	PaCE Campus Partners	Q	7/1/2021	A	FRSNO
304099	Offset Reserves/Fund Balance	Q	7/1/2012	A	FRSNO
305002	Fund Balance-Continuing Approp	Q	7/1/2021	A	FRSNO
305020	Fund Balance - Unappropriated	Q	7/1/2021	A	FRSNO
305021	Retained Earnings	Q	7/1/2021	A	FRSNO
305022	Fund Balance-Clearing Acct	Q	7/1/2015	A	FRSNO
305801	Fund Bal-Continuing Approp	Q	1/1/2000	A	FRSNO
305802	Fund Bal-Prin Assign-Fed	Q	1/1/2000	A	FRSNO
305803	Fund Bal-LPC PR 72 TCH 10%	Q	1/1/2000	A	FRSNO
305804	Fund Bal-LPC PR 72 TCH 15%	Q	1/1/2000	A	FRSNO
305805	Fund Bal-LPC PR 72 ML 12.5%	Q	1/1/2000	A	FRSNO
305806	Fund Bal-LPC TCHR SHTG 15%	Q	1/1/2000	A	FRSNO
305807	Fund Bal-LPC AF72-TCH 15%	Q	1/1/2000	A	FRSNO
305808	Fund Bal-LPC TCHR SHTG 20%	Q	1/1/2000	A	FRSNO
305809	Fund Bal-LPC AF72-TCH 20%	Q	1/1/2000	A	FRSNO
305810	Fund Bal-LPC AF72-TCH 30%	Q	1/1/2000	A	FRSNO
305811	Fund Bal-LPC AF72-ML 12.5 %	Q	1/1/2000	A	FRSNO
305812	Fund Bal-LPC LAW ENF LPC 15%	Q	1/1/2000	A	FRSNO
305813	Fund Bal-LPC LAW ENF LPC 20%	Q	1/1/2000	A	FRSNO
305814	Fund Bal-LPC HIGH RISK 15%	Q	1/1/2000	A	FRSNO
305815	Fund Bal-LPC LAW ENF LPC 30%	Q	1/1/2000	A	FRSNO
305816	Fund Bal-LPC TCHR SHTG 30%	Q	1/1/2000	A	FRSNO
305817	Fund Bal-LPC HLTH SVCS 15%	Q	1/1/2000	A	FRSNO
305818	Fund Bal-LPC HIGH RISK 20%	Q	1/1/2000	A	FRSNO
305819	Fund Bal-LPC HLTH SVCS 20%	Q	1/1/2000	A	FRSNO
305820	Fund Bal-LPC HEALTH SERV 30%	Q	1/1/2000	A	FRSNO
305821	Fund Bal-LPC HIGH RISK 30%	Q	1/1/2000	A	FRSNO

305822	Fund Bal-LPC Vol Serv-15%	Q	1/1/2000	A	FRSNO
305823	Fund Bal-LPC DEATH	Q	1/1/2000	A	FRSNO
305824	Fund Bal-LPC DISABILITY	Q	1/1/2000	A	FRSNO
305825	Fund Bal-LPC BANKRUPTCY	Q	1/1/2000	A	FRSNO
305826	Fund Bal-LPC Other adjustments	Q	1/1/2000	A	FRSNO
305827	Fund Bal-INT Rec from Loans	Q	1/1/2000	A	FRSNO
305828	Fund Bal-INT Rec from invest	Q	1/1/2000	A	FRSNO
305829	Fund Bal-Late Charge Collected	Q	1/1/2000	A	FRSNO
305830	Fund Bal-Perk Penalty Charge	Q	1/1/2000	A	FRSNO
305831	Fund Bal-FR St Sh TCL PR72	Q	1/1/2000	A	FRSNO
305832	Fund Bal-FR St Sh TCL AF72	Q	1/1/2000	A	FRSNO
305833	Fund Bal-Litigation Coll Cost	Q	1/1/2000	A	FRSNO
305834	Fund Bal-Adm Coll Exp	Q	1/1/2000	A	FRSNO
305835	Fund Bal-Other Coll Costs	Q	1/1/2000	A	FRSNO
305836	Fund Bal-Other Costs/Losses	Q	1/1/2000	A	FRSNO
305837	Fund Bal-LIC PR 72-10%	Q	1/1/2000	A	FRSNO
305838	Fund Bal-LIC PR72-15%	Q	1/1/2000	A	FRSNO
305839	Fund Bal-LIC PR 72-ML 12.5%	Q	1/1/2000	A	FRSNO
305840	Fund Bal-LIC AF72-TCH 15%	Q	1/1/2000	A	FRSNO
305841	Fund Bal-LIC AF72-TCH 20%	Q	1/1/2000	A	FRSNO
305842	Fund Bal-LIC AF72-TCH 30%	Q	1/1/2000	A	FRSNO
305843	Fund Bal-LIC AF72-ML 12.5%	Q	1/1/2000	A	FRSNO
305844	Fund Bal-LIC LAW ENF 15%	Q	1/1/2000	A	FRSNO
305845	Fund Bal-LIC LAW ENF 20%	Q	1/1/2000	A	FRSNO
305846	Fund Bal-LIC HIGH RISK 15%	Q	1/1/2000	A	FRSNO
305847	Fund Bal-LIC LAW ENF 30%	Q	1/1/2000	A	FRSNO
305848	Fund Bal-LIC HLTH SVCS 15%	Q	1/1/2000	A	FRSNO
305849	Fund Bal-LIC HIGH RISK 20%	Q	1/1/2000	A	FRSNO
305850	Fund Bal-LIC-High Risk-30%	Q	1/1/2000	A	FRSNO
305851	Fund Bal-LIC HLTH SVCS 20%	Q	1/1/2000	A	FRSNO
305852	Fund Bal-LIC DEATH	Q	1/1/2000	A	FRSNO
305853	Fund Bal-LIC TCHR SHTG 15%	Q	1/1/2000	A	FRSNO
305854	Fund Bal-LIC TCHR SHTG 20%	Q	1/1/2000	A	FRSNO
305855	Fund Bal-LIC DISABILITY	Q	1/1/2000	A	FRSNO
305856	Fund Bal-LIC BANKRUPTCY	Q	1/1/2000	A	FRSNO
305857	Fund Bal-Int Assign-Fed	Q	1/1/2000	A	FRSNO
305858	Fund Bal-LIC Adjust Other	Q	1/1/2000	A	FRSNO
305859	Fund Bal-LPC AF08-ML 15%	Q	7/1/2012	A	FRSNO
305860	Fund Bal-LPC PreK/Child 15%	Q	7/1/2012	A	FRSNO
305861	Fund Bal-LPC Nurs Empl 10%	Q	1/1/2000	A	FRSNO
305862	Fund Bal-LPC Nurs Empl 15%	Q	1/1/2000	A	FRSNO
305863	Fund Bal-LPC Nurs Empl 20%	Q	1/1/2000	A	FRSNO
305864	Fund Bal-LPC DEATH	Q	1/1/2000	A	FRSNO
305865	Fund Bal-LPC DISABILITY	Q	1/1/2000	A	FRSNO
305866	Fund Bal-LPC BANKRUPTCY	Q	1/1/2000	A	FRSNO
305867	Fund Bal-LPC Other	Q	1/1/2000	A	FRSNO
305868	Fund Bal-LIC HPP Short 10%	Q	1/1/2000	A	FRSNO
305869	Fund Bal-LIC HPP Short 15%	Q	1/1/2000	A	FRSNO
305870	Fund Bal-LIC Nurs Empl 10%	Q	1/1/2000	A	FRSNO
305871	Fund Bal-LIC Nurs Empl 15%	Q	1/1/2000	A	FRSNO
305872	Fund Bal-LIC Nurs Empl 20%	Q	1/1/2000	A	FRSNO
305873	Fund Bal-LIC Nurs DEATH	Q	1/1/2000	A	FRSNO
305874	Fund Bal-LIC DISABILITY	Q	1/1/2000	A	FRSNO
305875	Fund Bal-LIC BANKRUPTCY	Q	1/1/2000	A	FRSNO
305876	Fund Bal-LIC Other	Q	1/1/2000	A	FRSNO
305877	Fund Bal-Other-Litigation	Q	1/1/2000	A	FRSNO
305878	Fund Bal-Other-Costs	Q	1/1/2000	A	FRSNO

305879	Fund Bal-AC Rev-Int Rec LN	Q	1/1/2000	A	FRSNO
305880	Fund Bal-AC Rev-Late Chrgs	Q	1/1/2000	A	FRSNO
305881	Fund Bal-AC Int Investment	Q	1/1/2000	A	FRSNO
305891	Fund Bal-Unappropriated	Q	1/1/2000	A	FRSNO
305892	Fund Bal-Unapp-SDF Uncl Checks	Q	1/1/2000	A	FRSNO
305895	Retained earnings	Q	1/1/2000	A	FRSNO
305898	Fund Balance-Clearing Account	Q	2/16/2018	A	FRSNO
401801	Allocations Allocated	Q	1/1/2000	A	FRSNO
404801	Allocation Orders Pending	Q	1/1/2000	A	FRSNO
404802	Res for Allocation Orders Pend	Q	1/1/2000	A	FRSNO
404803	Adj SCO Acct-Expenditures	Q	1/1/2000	A	FRSNO
404804	offset_kk Budget	Q	1/1/2000	A	FRSNO
404805	Adj SCO Acct-Rev	Q	1/1/2000	A	FRSNO
404806	Reserve Adj SCO Account	Q	1/1/2000	A	FRSNO
404807	SCO PY Accrual Reserve	Q	1/1/2000	A	FRSNO
404808	Reserve SCO PY Accrual Rev	Q	1/1/2000	A	FRSNO
500000	Revenues	R	1/1/2000	A	FRSNO
501801	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
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	SUF-Ed Doc Bakersfield	R	4/5/2022	A	FRSNO
501835	SPSUFDCB	R	7/1/2010	A	FRSNO
501836	SUSUFDCB	R	7/1/2010	A	FRSNO
501837	SUF-Ed Doc Bakersfield Wvr	R	4/5/2022	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
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 Involmnt 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
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
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
5019C1	Misc StudentFee-Cat 4 (contra)	R	7/1/2013	A	FRSNO
502101	Cont Educ-S/S Degree Programs	R	7/1/2012	A	FRSNO
502102	Cont Educ-S/S Certificate Prog	R	7/1/2012	A	FRSNO
502103	Cont Educ-S/S Contract Program	R	7/1/2012	A	FRSNO
502104	Cont Educ-Open University	R	7/1/2012	A	FRSNO
502105	Cont Educ-Special Session-Othr	R	7/1/2012	A	FRSNO
502106	Cont Educ-Self Support-Summer	R	7/1/2012	A	FRSNO
502201	Cont Educ-Regular Extension	R	7/1/2012	A	FRSNO
502202	Cont Educ-Contract Extension	R	7/1/2012	A	FRSNO
502203	Cont Educ-Certificate Program	R	7/1/2012	A	FRSNO
502301	Cont Educ-Regular Non-Credit	R	7/1/2012	A	FRSNO
502302	Cont Educ-N/C Contract Program	R	7/1/2012	A	FRSNO
502303	Cont Educ-CEU Credits	R	7/1/2012	A	FRSNO
502304	Cont Educ-Fines and Fees	R	7/1/2012	A	FRSNO
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
503110	Federal F & A Cost Recovery	R	7/1/2022	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
503210	State F & A Cost Recovery	R	7/1/2022	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
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	Housing Food Serv/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
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
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
510090		Endowment Investment Income	R	7/1/2021	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 NRMR	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
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
580094	Rev/Cost Recov fr Oth CSU Fnds	R	7/1/2021	A	FRSNO
580095	Rev/Cost Recvry fr Auxiliaries	R	5/13/2022	A	FRSNO
580096	Cost Recov fr Oth State Funds	R	7/1/2022	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
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
580933		Cost Recovery-Union Reimburse	R	7/1/2022	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
601810		President	E	1/1/2000	A	FRSNO
601811		President's Salary	E	1/1/2000	A	FRSNO
601850		Personnel Services Reserves	E	1/1/2000	A	FRSNO
601881		Regular Salaries and Wages	E	1/1/2000	A	FRSNO
601882		Academic Regular Salaries	E	1/1/2000	A	FRSNO
601883		Department Chair	E	1/1/2000	A	FRSNO
601884		Part-time Lecturers	E	1/1/2000	A	FRSNO
601885		Full Time Lecturers	E	1/1/2000	A	FRSNO
601886		Graduate Assistant	E	1/1/2000	A	FRSNO
601887		Teaching Assistants	E	1/1/2000	A	FRSNO
601888		Non-Admin Intermittent (Chair)	E	1/1/2000	A	FRSNO
601889		Non-Admin Intermittent (Misc)	E	1/1/2000	A	FRSNO
6018C1		Academic Salaries (contra)	E	7/1/2011	A	FRSNO
6018C2		Mgt Salaries (contra)	E	7/1/2011	A	FRSNO
6018C3		Staff Salaries (contra)	E	7/1/2011	A	FRSNO

6018C4		Overtime (contra)	E	7/1/2011	A	FRSNO
6018C5		Temporary Help (contra)	E	7/1/2011	A	FRSNO
6018C6		Student Assistant (contra)	E	7/1/2011	A	FRSNO
6018C7		Cost Recov-Graduate Assistant	E	7/1/2011	A	FRSNO
601920		Management & Supervisory	E	1/1/2000	A	FRSNO
601921		Management & Supervisory Sals	E	1/1/2000	A	FRSNO
601930		Support Staff Salaries	E	1/1/2000	A	FRSNO
601931		Regular Staff Salaries	E	1/1/2000	A	FRSNO
601932		Disability Supplemental Pay	E	1/1/2000	A	FRSNO
601933		Overtime	E	1/1/2000	A	FRSNO
601934		Post Certification	E	1/1/2000	A	FRSNO
601935		Shift Differential	E	1/1/2000	A	FRSNO
601936		Terminal Pay	E	1/1/2000	A	FRSNO
601937		Special Assignment Stipend	E	1/1/2000	A	FRSNO
601938		Paid Furlough	E	1/1/2000	A	FRSNO
601940		Other Special Pays	E	1/1/2000	A	FRSNO
601941		Asbestos Salary	E	1/1/2000	A	FRSNO
601942		Shoe Allowance	E	1/1/2000	A	FRSNO
601944		Cellular Phone Stipend	E	1/1/2000	A	FRSNO
601960		Temporary Help	E	1/1/2000	A	FRSNO
601961		Temporary Help	E	1/1/2000	A	FRSNO
601962		Special Consultant	E	1/1/2000	A	FRSNO
601970	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
602805		LAEP Stdnt Trainee OnCampus WS	E	7/1/2022	A	FRSNO
602806		LAEP Stdnt Trainee OffCampusWS	E	7/1/2022	A	FRSNO
602807		LAEP Bridge Stdnt OnCampus WS	E	7/1/2022	A	FRSNO
602808		LAEP Bridge Stdnt OffCampusWS	E	7/1/2022	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
603121		Benefits - OPEB (Aux Only)	E	7/1/2017	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
603821		Non-Industrial Disability	E	1/1/2000	A	FRSNO
603822		Early Retirement Program Pymts	E	1/1/2000	A	FRSNO
603823		Teachers Retirement	E	1/1/2000	A	FRSNO
603824		Unemployment Compensation	E	1/1/2000	A	FRSNO
603825		Workers Compensation	E	1/1/2000	A	FRSNO
603826		Other Benefits	E	1/1/2000	A	FRSNO
603827		House Entertainment Allowance	E	1/1/2000	A	FRSNO
603828		Uniform Allowance-Payroll	E	1/1/2000	A	FRSNO
603829		Uniform Allowance-Non-Payroll	E	1/1/2000	A	FRSNO
603830		Benefits Outside Entities	E	7/1/2015	A	FRSNO
6038C1		Retirement Benefits (Contra)	E	7/1/2014	A	FRSNO
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
605003		Utilities-Oil	E	7/1/2022	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		Utilities-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
6068C1		Travel-In State (contra)	E	7/1/2011	A	FRSNO
6068C2		Travel Out of State (contra)	E	7/1/2011	A	FRSNO
6068C3		BTA Travel (contra)	E	7/2/2011	A	FRSNO

607002		Acquisition	E	7/1/2017	A	FRSNO
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
6078C1		Construction Contract (contra)	E	7/1/2012	A	FRSNO
608003		Library Serials-Library only	E	7/1/2022	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
6088C1		Library-Books (contra)	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
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
6138C1		Contractual Services (contra)	E	7/1/2011	A	FRSNO
616001		I/T Communications	E	7/1/2022	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
6168C1		Computer Hardware (contra)	E	7/1/2011	A	FRSNO
6168C2		Computer Software (contra)	E	7/1/2011	A	FRSNO
6168C3		Computer Infrastr (contra)	E	7/1/2011	A	FRSNO
617001		Services fr Oth Funds/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		Service Btw Campuses/CO (IA)	E	7/1/2017	A	FRSNO
617102		ServFrBtwAuxOrg&Campuses	E	7/1/2018	A	FRSNO
617103		Services-Office of Fire Safety	E	7/1/2021	A	FRSNO
617801		Services from CA DGS	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
619803		Cap-Inst Equip/Furn>\$5000/item	E	7/1/2011	A	FRSNO
619806		Equip/Furn<\$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
660047		CO Cash Management Overhead	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	7/1/2019	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
660812	X	AC-Non-Capitalized Equip/Furn	E	6/22/2023	A	FRSNO
660814		Office Supplies	E	1/1/2000	A	FRSNO
660815		Plant Operation Services	E	1/1/2000	A	FRSNO
660816		Reserves-Budgetary Uses Only	E	6/1/2018	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
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
660898		Prior Year Budget Carry Forwrd	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
6608C2		Postage (contra)	E	7/1/2011	A	FRSNO
6608C3		Printing (contra)	E	7/1/2011	A	FRSNO
6608C4		Supplies & Services (contra)	E	7/1/2011	A	FRSNO
6608C5		Training (contra)	E	7/1/2011	A	FRSNO
6608C6		Advertising (contra)	E	7/1/2011	A	FRSNO
6608C7		Repairs & Maintenance (contra)	E	7/1/2016	A	FRSNO
6608C8		Insurance (contra)	E	7/1/2011	A	FRSNO
6608C9		Expenses-Other (contra)	E	7/1/2011	A	FRSNO
6608CO		Cash Over	E	7/1/2011	A	FRSNO
6608CS		Cash Short	E	7/1/2011	A	FRSNO
6608D1		Depr-Bldgs/Bldg Improve (GAAP)	E	1/1/2000	A	FRSNO
6608D2		Depr-Imp Oth than Bldgs (GAAP)	E	1/1/2000	A	FRSNO
6608D3		Depr-Infrastructure(GAAP)	E	1/1/2000	A	FRSNO
6608D4		Depr-Leasehold Imp (GAAP)	E	1/1/2000	A	FRSNO
6608D5		Depr-Equip (GAAP)	E	1/1/2000	A	FRSNO
6608D6		Depr-Lib Books/Ref Mats (GAAP)	E	1/1/2000	A	FRSNO
6608D7		Depr-Intangibles (GAAP)	E	1/1/2000	A	FRSNO
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
660924	Health Svc Prin 20%	E	1/1/2000	A	FRSNO
660925	Health Svc Intr 15%	E	1/1/2000	A	FRSNO
660926	Health Svc Intr 20%	E	1/1/2000	A	FRSNO
660927	Default Loan Prin	E	1/1/2000	A	FRSNO
660928	Default Loans Int	E	1/1/2000	A	FRSNO
660929	Teach Prin 10% <7/72	E	1/1/2000	A	FRSNO
660930	Teach Prin 15% <7/72	E	1/1/2000	A	FRSNO
660931	Teach Int 10% <7/72	E	1/1/2000	A	FRSNO
660932	Teach Int 15% <7/72	E	1/1/2000	A	FRSNO
660933	Mltry Prin 12.5% <7/72	E	1/1/2000	A	FRSNO
660934	Mltry Prin 12.5% >7/72	E	1/1/2000	A	FRSNO
660935	Mltry Inst 12.5% <7/72	E	1/1/2000	A	FRSNO
660936	Mltry Int 12.5% >7/72	E	1/1/2000	A	FRSNO
660937	Law Enf Prin 15%	E	1/1/2000	A	FRSNO
660938	Law Enf Prin 20%	E	1/1/2000	A	FRSNO
660939	Law Enforce Prin 30%	E	1/1/2000	A	FRSNO
660940	Law Enf Int 15%	E	1/1/2000	A	FRSNO
660941	Law Enf Int 20%	E	1/1/2000	A	FRSNO
660942	Teach Prin 15% >7/72	E	1/1/2000	A	FRSNO
660943	Teach Prin 20% >7/72	E	1/1/2000	A	FRSNO
660944	Teach Prin 30% >7/72	E	1/1/2000	A	FRSNO
660945	Teach Int 15% >7/72	E	1/1/2000	A	FRSNO
660946	Teach Int 20% >7/72	E	1/1/2000	A	FRSNO
660947	Teach Int 30% >7/72	E	1/1/2000	A	FRSNO
660948	Prin Canc Death-Perkins	E	1/1/2000	A	FRSNO
660949	Prin Canc Disability-Perkins	E	1/1/2000	A	FRSNO
660950	Prin Canc Bankruptcy-Perkins	E	1/1/2000	A	FRSNO
660951	Prin Canc Other-Perkins	E	1/1/2000	A	FRSNO
660952	Int Canc Death-Perkins	E	1/1/2000	A	FRSNO
660953	Int Canc Disability-Perkins	E	1/1/2000	A	FRSNO
660954	Int Canc Bankruptcy-Perkins	E	1/1/2000	A	FRSNO
660955	Other Collection Costs	E	7/1/2014	A	FRSNO
660956	High Risk Prin 15%	E	1/1/2000	A	FRSNO
660957	High Risk Intr 15%	E	1/1/2000	A	FRSNO
660958	CLPC Teacher Shortage-30%	E	1/1/2000	A	FRSNO

660959		LPC Tchr Shtg 20%	E	1/1/2000	A	FRSNO
660960		LIC Tchr Shtg 20%	E	1/1/2000	A	FRSNO
660961		LPC High Risk 20%	E	1/1/2000	A	FRSNO
660962		LIC High Risk 20%	E	1/1/2000	A	FRSNO
660963		LPC Law Enfc 30%	E	1/1/2000	A	FRSNO
660964		LIC Law Enfc 30%	E	1/1/2000	A	FRSNO
660965		LPC Health Svc 30%	E	1/1/2000	A	FRSNO
660966		LIC Health Svc 30%	E	1/1/2000	A	FRSNO
660967		LPC High Risk 30%	E	1/1/2000	A	FRSNO
660968		LIC High Risk 30%	E	1/1/2000	A	FRSNO
660969		Loan Prin Cancel Vol Serv 15%	E	1/1/2000	A	FRSNO
660970		Loan Prin Cancel Vol Serv 20%	E	1/1/2000	A	FRSNO
660971		Loan Prin Cancel Vol Serv 30%	E	1/1/2000	A	FRSNO
660972		Fuel/Gasoline Expense	E	1/1/2000	A	FRSNO
660973		Merchant Card Fees	E	1/1/2000	A	FRSNO
660974		Royalty Expense	E	1/1/2000	A	FRSNO
660975		Photographic Supplies	E	1/1/2000	A	FRSNO
660976		ITS Services	E	1/1/2000	A	FRSNO
660977		WorkStudy Trust-Payroll Exp	E	1/1/2000	A	FRSNO
660978		WorkStudy Trust-Admin Exp	E	1/1/2000	A	FRSNO
660979		Financial Aid Admin Expense	E	1/1/2000	A	FRSNO
660980		Oper Exp-Grant Award	E	1/1/2000	A	FRSNO
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
6609C1		Space Rental (contra)	E	7/1/2013	A	FRSNO
662001		Sponsor Prog F&A/Indirect Cost	E	7/1/2022	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
670535		Trans Out to CSU 535-CU NRMR	E	7/1/2022	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
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