

SetID: DHCMP
 As of Date: 29.Jul.2022

Account	Description	Short Name	Monetary		Statistical Account			Open Item Account			
			Account Type	Y/N	UOM	Bal Forward	Y/N	Description	Edit Record	Edit Field	VAT
101006	Cash in Agency Accts- ASI only	WFCHKACCT	A -	No		Y	No				N
101008	CASH WITH FISCAL AGENTS	CASH FISCA	A -	No		Y	No				N
101009	CASH ON HAND+	CSH ON HND	A -	No		Y	No				N
101100	CSU CONSOLIDATED INVESTMENT PL	CSUINVPOOL	A -	No		Y	No				N
103006	AR CASH SHORTAGES	AR-CSHSHRT	A -	No		Y	No				N
103007	AR OTHER	AR OTHER	A -	No		Y	No				N
103802	A/R ABATEMENTS-PAYROLL	ABAT-PROLL	A -	No		Y	No				N
103803	A/R FR DH - ASI USE ONLY	ABAT-OTHER	A -	No		Y	No				N
103804	A/R - ABATEMENTS(ARBI)	A/R_ABATEM	A -	No		Y	No				N
103805	AR CONCUR TRAVEL	TRAVELAR	A -	No		Y	No				N
103814	A/R REIMB - CLAIM SCHEDULE	A/R_REIMB	A -	No		Y	No				N
103815	A/R - REIMBURSEMENTS(ARBI)	A/R_REIMB	A -	No		Y	No				N
103821	A/R INSTALLMENT PAYMENT PLANS	AR-IPP	A -	No		Y	No				N
103822	A/R-FEE REV-3RD PARTY CONTRACT	ARFEE-3PTY	A -	No		Y	No				N
103823	A/R-FEE REVENUE-STUDENTS	ARFEE-STD	A -	No		Y	No				N
103831	A/R-OPER REV-OTHER	AROPR-OTH	A -	No		Y	No				N
103832	A/R-OPER REV-3RD PTY CONTRACT	AROPR-3PTY	A -	No		Y	No				N
103833	A/R OPER REV	AROPR-BNNR	A -	No		Y	No				N
103834	A/R-LOST LIBRARY BKS	AR-LOST BK	A -	No		Y	No				N
103835	A/R-LIBRARY FINES	AR-LIB FIN	A -	No		Y	No				N
103836	A/R - OPERATING REVENUE (ARBI)	A/R_OPR_RE	A -	No		Y	No				N
103837	A/R - OPERATING REVENUE (HRSA)	AR_OPERREV	A -	No		Y	No				N
103841	A/R DISHONORED CHECK	AR-DIS CK	A -	No		Y	No				N
103842	A/R - DISHONORED CHECK (HRSA)	AR DHC-BNR	A -	No		Y	No				N
103843	A/R - DISHONORED CHECKS (ARBI)	A/R_DIS CK	A -	No		Y	No				N
103853	A/R - OTHER(ARBI)	A/R_OTHER	A -	No		Y	No				N
103999	AR OTHER - OFFSET	AR OFFSET	A -	No		Y	No				N
104001	ALLOW FOR UNC A/R-ABATEMENT	ALW-ABATE	A -	No		Y	No				N
104002	ALLOW FOR UNC A/R-REIMBURSEMENT	ALW-REIMB	A -	No		Y	No				N
104004	ALLOW FOR UNC A/R-OPER REV	ALW-AROPR	A -	No		Y	No				N
104007	ALLOW FOR UNC A/R-OTHER	ALW-AROTHR	A -	No		Y	No				N
104015	ALLOW UNC -STUDENT LOANS A/R	STU LOAN	A -	No		Y	No				N
105001	DUE FR GENERAL FUND	DUE FR GF	A -	No		Y	No				N
105010	DUE FR DORM CONSTRUCTION FD	DUEFR DORM	A -	No		Y	No				N
105025	DUE FR CSU TRUST FD	DUE FR 948	A -	No		Y	No				N
105027	DUE FR OTHER APPROPRIATION	DUE FR O/A	A -	No		Y	No				N
105036	DUE FR 2002 CAP OUT BOND FD	DUEFR 6028	A -	No		Y	No				N
105037	DUE FR 2004 CAP OUT BOND FD	DUEFR 6041	A -	No		Y	No				N
105038	DUE FR 2006 CAP OUT BOND FD	DUEFR 6048	A -	No		Y	No				N
105205	Due from General Fund (state f	Due from G	A -	No		Y	No				N
106005	PROV DEFERRED REC-AR DISH CHKS	PROV-DISHC	A -	No		Y	No				N
107001	TRAVEL ADVANCE-EMPLOYEES	TRAVEL ADV	A -	No		Y	Yes	VENDOR	CSU_OI_VNDR_V W	OPEN_ITEM_KEY	N
107003	EXPENSE ADVANCES	EXP_ADV	A -	No		Y	No				N
107090	OTHER PREPAID EXPENSES	PREPAIDEXP	A -	No		Y	No				N
107801	SALARY ADVANCE-EMPLOYEES	SAL ADV-EE	A -	No		Y	No				N
107802	SALARY ADVANCE-DEPOSITS	SAL ADV	A -	No		Y	No				N
109001	STDT LOANS REC	STDT LOANS	A -	No		Y	No				N
109006	INTERFUND LOAN RECEIVABLE	LOANREC	A -	No		Y	No				N
109801	STDT LOANS REC-ADVANCES	LOANS-ADV	A -	No		Y	No				N
109802	STDT LOANS REC-COLLECTIONS	LOANS-COL	A -	No		Y	No				N
109803	STDT LOANS REC-OTHER ADJS	LOANS-ADJ	A -	No		Y	No				N
110001	CAP ASSETS-LAND & LAND IMPROV	CAP-LAND	A -	No		Y	No				N
110002	CAP ASSETS-BLDG & BLDG IMPROV	CAP-BLDG	A -	No		Y	No				N
110003	ACCUM DEPR-BLDG & BLDG IMPROV	A/D-BLDG	A -	No		Y	No				N
110004	CAP ASSETS-IMPROV OTHER BLDG	CAP-IMPRV	A -	No		Y	No				N
110005	ACCUM DEPR-IMPROV OTHER BLDG	A/D-IMPRV	A -	No		Y	No				N
110006	CAP ASSETS-EQUIPMENT	CAP-EQUIP	A -	No		Y	No				N
110007	ACCUM DEPR-EQUIPMENT	A/D-EQUIP	A -	No		Y	No				N
110008	CAP ASSETS-CONST WORK IN PROG	CAP-CWIP	A -	No		Y	No				N
110009	CAP ASSETS-INFRASTRUCTURE	CAP-INFRA	A -	No		Y	No				N

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110010	ACCUM DEPR- INFRASTRUCTURE	A/D-INFRA	A -	No	Y	No				N	
110011	LEASEHOLD IMPROVEMENTS	LEASEIMPRO	A -	No	Y	No				N	
110012	ACCUM DEPR - LEASEHOLD IMPROV	A/D-LEASE	A -	No	Y	No				N	
110021	COMP SOFTWARE&WEB - AMORTIZABLE	COMPUTER	A -	No	Y	No				N	
110022	ACCUM AMORT -COMP SOFTWARE&WEB	ACCUM COMP	A -	No	Y	No				N	
112001	DUE FROM FEDERAL GOVERNMENT	DUE FR FED	A -	No	Y	No				N	
112002	DUE FR OTHER GOVT ENTITIES	DUE FR GOV	A -	No	Y	No				N	
130000	DUE FROM SAME CSU FUND IN 948	DUEFRSM948	A -	No	Y	No				N	
130403	DUE FR CSU 403 -TF PERKIN LOAN	CSU 403	A -	No	Y	No				N	
130408	DUE FR CSU 408 -TF PELL PROG	CSU 408	A -	No	Y	No				N	
130409	DUE FR CSU 409 -TF CWS PROG	CSU 409	A -	No	Y	No				N	
130410	DUE FR CSU 410 -TF WM FORD	CSU 410	A -	No	Y	No				N	
130413	DUE FR CSU 413_TF MISC FA GRAN	DUEFR413	A -	No	Y	No				N	
130424	DUE FR CSU 424 - TF CALI GRNT	DUEFR424	A -	No	Y	No				N	
130425	DUE FR CSU 425 - TF MID CL SCH	DUEFR425	A -	No	Y	No				N	
130431	DUE FR CSU 431 -TF UNRES S & G	CSU431	A -	No	Y	No				N	
130433	DUE FR CSU 433-TF CAM STU LOAN	CSU 433	A -	No	Y	No				N	
130435	DUE FROM CSU 435 - TF MISC FIN	DUEFR435	A -	No	Y	No				N	
130499	DUE FR CSU 499-TF REVOLVING FD	CSU 499	A -	No	Y	No				N	
130531	DUE FR CSU 531 -TF HSG OPERT	CSU 531	A -	No	Y	No				N	
131481	DUE FR CSU 481 -TF LOTT EDU	CSU 481	A -	No	Y	No				N	
131547	Due from CSU 547 - TF CSU Risk	Due from C	A -	No	Y	No				N	
190002	DEFERRED CHARGES	DEFERCHRG	A -	No	Y	No				N	
190014	ACCUM AMORTIZATION- INTANGIBLE	ACCAM-INT	A -	No	Y	No				N	
190020	LIBRARY BOOKS AND MATERIALS	CAP-LIBMAT	A -	No	Y	No				N	
190021	ACCUM DEP-LIBR BOOKS	A/D-LIBMAT	A -	No	Y	No				N	
190030	WORKS OF ART/HIST TREASURES	CAP-ARTWK	A -	No	Y	No				N	
190031	Acc Dep-Wks of Art/Hist Treas	AD-ART/HIS	A -	No	Y	No				N	
201001	ACCOUNTS PAYABLE	ACCTS PAY	L -	No	Y	No				N	
201007	AP RESERVE FOR ENCUMBRANCES	AP RESERVE	L -	No	Y	No				N	
201008	SALES AND USE TAX PAYABLE	SALE&USE	L -	No	Y	No				N	
201803	ACCTS PAYABLE-FOUNDATION	USE TX PAY	L -	No	Y	No				N	
201804	FINANCIAL AID DISBURSEMENT	FA_DISBURS	L -	No	Y	No				N	
201805	EXTENDED ED REFUNDS	EXT_ED_RF	L -	No	Y	No				N	
201806	ACCOUNT PAYABLE MANUAL ACCRUAL	A/P_ACCRUA	L -	No	Y	No				N	
201807	ENCUMBRANCE MANUAL OFFSET	ENC OFFSET	L -	No	Y	No				N	
201808	A/P REFUND (HRSA)	A/P REFUND	L -	No	Y	No				N	
201899	BUDGET CHECK OFFSET	BUDGETCHEC	L -	No	Y	No				N	
202001	DUE TO GENERAL FUND	DUE TO GF	L -	No	Y	No				N	
202025	DUE TO CSU TRUST FUND	DUE TO 948	L -	No	Y	No				N	
202027	DUE TO OTHER APPROPRIATION	DUE TO O/A	L -	No	Y	No				N	
202033	DUE TO 2002 HECOBF	DUETO 6028	L -	No	Y	No				N	
202035	DUE TO 2006 HECOBF	DUETO 6048	L -	No	Y	No				N	
202201	DUE TO GENERAL FUND0001- NONCSU	DUETO0001	L -	No	Y	No				N	
203001	FED INC TAX WITHHELD	FED TX WH	L -	No	Y	No				N	
203002	DUE TO FEDERAL GOVT	DUE TO FED	L -	No	Y	No				N	
203004	STATE INC TAX WHHELD	ST TAX WH	L -	No	Y	No				N	
204001	ACCRUED INT PAYABLE	ACCR AP	L -	No	Y	No				N	
205090	COLLECTED IN ADVANCE-OPER REV	COLLADV	L -	No	Y	No				N	
205801	REV COLL IN ADV-ST UNIV FEE	RCIA-SUF	L -	No	Y	No				N	
205802	REV COLL IN ADV-HLTH SVC FEE	RCIA-HLTH	L -	No	Y	No				N	
205803	REV COLL IN ADV-NON-RES FEE	RCIA-NRT	L -	No	Y	No				N	
205804	REV COLL IN ADV- WEST UNIV EXC	REV_COLL	L -	No	Y	No				N	
205811	OPER REV COLL IN ADV-FEES	OP RIA-FEE	L -	No	Y	No				N	
205812	OPER REV COLL IN ADV-OTHER	OP RIA-OTH	L -	No	Y	No				N	
206701	DEPOSITORY ACCOUNTS-CURRENT	DEPOSITACC	L -	No	Y	No				N	
206702	DEPOSITORY ACCT-SIRF	DEPACTSIRF	L -	No	Y	No				N	
206703	SIRF REMITTANCE TO CO	SIRF REMIT	L -	No	Y	No				N	

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206801	DORM SECURITY DEPOSITS	SEC DEPS	L -	No	Y	No	No				N
206802	OTHER DEPOSITS	OTH DEPS	L -	No	Y	No	No				N
206805	DEPOSITORY ACCT - RECEIPT	DEP-RECEIP	L -	No	Y	No	No				N
206806	DEPOSITORY ACCT - DISBURSEMENT	DEP-DISBUR	L -	No	Y	No	No				N
230000	DUE TO SAME CSU FUND IN 948	DUETOSMFD	L -	No	Y	No	No				N
230433	DUE TO CSU 433 -TF CAMPUS STDT	CSU 433	L -	No	Y	No	No				N
230485	DUE TO CSU 485-TF CSU OPERATIN	DUETO485	L -	No	Y	No	No				N
231000	DUE TO SAME CSU FUND IN 0948	DUETOSAME	L -	No	Y	No	No				N
231485	DUE TO CSU 485 -TF CSU OPERAT	CSU 485	L -	No	Y	No	No				N
231547	DUE TO CSU 547 -TF CSU RISK	CSU 547	L -	No	Y	No	No				N
250003	ACCRUED VACATION & CTO	ACCR VAC	L -	No	Y	No	No				N
250004	OTHER CURRENT LIABILITIES	LIA-COLAGY	L -	No	Y	No	No				N
250006	INTERFUND LOAN PAYABLE	ADV FR FDS	L -	No	Y	No	No				N
250009	OTHER CURRENT LIAB-ESCHEAT	ESCHEAT	L -	No	Y	No	No				N
250801	UNCLEARED COLLS-PERKINS/DREAM	UC-PRK-AMS	L -	No	Y	No	No				N
250802	UNCLEARED COLLS-PERKINS/DREAM	UC-PRK-OTH	L -	No	Y	No	No				N
250803	UNCLEARED COLLS-3RD PTY CONTR	UNCOL-3PTY	L -	No	Y	No	No				N
250804	UNCLEARED COLLECTIONS-MISC	UNCOL-MISC	L -	No	Y	No	No				N
250806	UNCL COLL-UNAPPL PAY (HRSA)	UNAPPL_PAY	L -	No	Y	No	No				N
250807	UC CLEARING ACCOUNT	UC CLEAR	L -	No	Y	No	No				N
250808	UNCLEARD WRITE-OFF ACCOUNT	WRITE-OFF	L -	No	Y	No	No				N
250811	CSUPERB - CHANNEL ISLAND	CHA-ISLAND	L -	No	Y	No	No				N
250812	CSUPERB - CAL POLY POMONA	CAL POMONA	L -	No	Y	No	No				N
250813	ESCHEAT-SCO PR WARRANTS	ESC-SCOPR	L -	No	Y	No	No				N
250814	ESCHEAT-AP CHECKS	ESC-AP CKS	L -	No	Y	No	No				N
260002	LEASE-PURCH CONTRACT	LEASE CONT	L -	No	Y	No	No				N
263081	Other post employ ben-for ASI	ASIOPEB	L -	No	Y	No	No				N
263090	OTHER LT LIABILITIES-RETENTION	RETENTION	L -	No	Y	No	No				N
302001	INVEST IN CAP ASSETS-GF	INV CA-GF	Q -	No	Y	No	No				N
302008	INVEST IN CAP ASSETS-CERF	INV CA-573	Q -	No	Y	No	No				N
302009	INVEST IN CAP ASSETS-DBMERF	INV CA-575	Q -	No	Y	No	No				N
302010	INV IN CAP ASSET-DORM CONST FD	INV CA-576	Q -	No	Y	No	No				N
302012	INV IN CAP ASSETS-DORM REV FD	INV CA-580	Q -	No	Y	No	No				N
302013	INV IN CAP ASSETS-FACIL REV FD	INV CA-581	Q -	No	Y	No	No				N
302014	INV IN CAP ASSETS-PKG REV FD	INV CA-583	Q -	No	Y	No	No				N
302015	INV IN CAP ASSETS-CAP FD 660	INV CA-660	Q -	No	Y	No	No				N
302016	INV IN CAP ASSETS-HECOBF	INV CA-782	Q -	No	Y	No	No				N
302018	INV IN CAP ASSETS-1985	INV CA-785	Q -	No	Y	No	No				N
302019	INV IN CAP ASSETS-1988	INV CA-788	Q -	No	Y	No	No				N
302021	INV IN CAP ASSETS-LOTTERY FD	INV CA-839	Q -	No	Y	No	No				N
302024	INV IN CAP ASSETS-SPEC PROJ FD	INV CA-947	Q -	No	Y	No	No				N
302025	INV IN CAP ASSETS-CSU TRUST FD	INV CA-948	Q -	No	Y	No	No				N
302026	INV IN CAP ASSETS-1996	INV CA-658	Q -	No	Y	No	No				N
302027	INV IN CAP ASSETS-1998	INV CA-574	Q -	No	Y	No	No				N
302029	INV IN CAP ASSETS-2002	INV CA-028	Q -	No	Y	No	No				N
302030	INV IN CAP ASSETS-2004	INV CA-041	Q -	No	Y	No	No				N
302031	INV IN GFA - 2006 HECOBFB	GFA-06 HBC	Q -	No	Y	No	No				N
302050	INV IN CAP ASSETS-OTHER	INV CA-OTH	Q -	No	Y	No	No				N
304001	DESIGNATED FOR BOND RETIREMENT	BONDRETIRE	Q -	No	Y	No	No				N
304010	DESIGNATED FOR CAPITAL IMPROVE	CAPIIMPROV	Q -	No	Y	No	No				N
304011	DESIGNATED FOR EQUIP ACQUISITI	RES_EQUIP	Q -	No	Y	No	No				N
304012	DESIGNATED FOR PROGRAM DEVELOP	RES_PROG	Q -	No	Y	No	No				N
304013	DESIGNATED FOR FUTURE DEBT SVC	DEBTSVC	Q -	No	Y	No	No				N
304014	DESIGNATED FOR FAC MAINT & REP	RES-FACILI	Q -	No	Y	No	No				N
304015	FUND BALANCE -	FD_UNDESIG	Q -	No	Y	No	No				N

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304016	UNDESIGNATED DESIGNATED FOR OUTSTANDING COM	OUTCOMMITM	Q -	No		Y	No				N
304017	DESIGNATED FOR CATASROPHIC EVN	CATAS EVNT	Q -	No		Y	No				N
304018	DESIGNATED FOR ENCUMBRANCES	RES_ENC	Q -	No		Y	No				N
304021	DESIGNATED FOR FINANCIAL AID	FINAID	Q -	No		Y	No				N
304022	RESERVE FOR ECONOMIC UNCERTAIN	ECON UNCER	Q -	No		Y	No				N
304023	DESIGNATED FOR PaCe CMPUS PRTN	CAMPUSPART	Q -	No		Y	No				N
304099	OFFSET FOR RESERVE/ FUND BAL	OFFSET-RES	Q -	No		Y	No				N
305002	FD BAL-CONTINUING APPROPS	FB-CONTAPP	Q -	No		Y	No				N
305020	FUND BALANCE- UNAPPROPRIATED	FB-UNAPP	Q -	No		Y	No				N
305021	RETAINED EARNINGS	RETD EARN	Q -	No		Y	No				N
305022	FUND BALANCE -CLEARING ACCTS	FB CLEARNG	Q -	No		Y	No				N
305801	FD BAL-PR CAN-TCHR SHTG 15%	FB-SHT15-P	Q -	No		Y	No				N
305802	FD BAL-PR CAN-TCHR SHTG 20%	FB-SHT20-P	Q -	No		Y	No				N
305803	FD BAL-PR CAN-TCHR SHTG 30%	FB-SHT30-P	Q -	No		Y	No				N
305804	FD BAL-PR CAN-HLTH SVCS 15%	FB-HTH15-P	Q -	No		Y	No				N
305805	FD BAL-PR CAN-HLTH SVCS 20%	FB-HTH20-P	Q -	No		Y	No				N
305806	FD BAL-PR CAN-HLTH SVCS 30%	FB-HTH30-P	Q -	No		Y	No				N
305807	FD BAL-PR CAN-HIGH RISK 15%	FB-RSK15-P	Q -	No		Y	No				N
305808	FD BAL-PR CAN-HIGH RISK 20%	FB-RSK20-P	Q -	No		Y	No				N
305809	FD BAL-PR CAN-HIGH RISK 30%	FB-RSK30-P	Q -	No		Y	No				N
305810	FD BAL-INT CAN-HIGH RISK 15%	FB-RSK15-I	Q -	No		Y	No				N
305811	FD BAL-INT CAN-HIGH RISK 20%	FB-RSK20-I	Q -	No		Y	No				N
305812	FD BAL-CAP CONTRIB-FEDERAL	FB-CAPCN-F	Q -	No		Y	No				N
305813	FD BAL-CAP CONTRIB-STATE	FB-CAPCN-S	Q -	No		Y	No				N
305814	FD BAL-PRIN ASSGND TO FED GOVT	FB-ASGFD-P	Q -	No		Y	No				N
305815	FD BAL-INT ASSGND TO FED GOVT	FB-ASGFD-I	Q -	No		Y	No				N
305816	FD BAL-PR CAN-LAW ENFRMNT 15%	FB-LAW15-P	Q -	No		Y	No				N
305817	FD BAL-PR CAN-LAW ENFRMNT 20%	FB-LAW20-P	Q -	No		Y	No				N
305818	FD BAL-PR CAN-LAW ENFRMNT 30%	FB-LAW30-P	Q -	No		Y	No				N
305819	FD BAL-PRIN CAN PRE-72-TCH 10%	FBB72 10-P	Q -	No		Y	No				N
305820	FD BAL-PRIN CAN PRE-72-TCH 15%	FBB72 15-P	Q -	No		Y	No				N
305821	FD BAL-PRIN CAN AFT 72-TCH 15%	FBA72 15-P	Q -	No		Y	No				N
305822	FD BAL-PRIN CAN AFT 72-TCH 20%	FBA72 20-P	Q -	No		Y	No				N
305823	FD BAL-PRIN CAN AFT 72-TCH 30%	FBA72 30-P	Q -	No		Y	No				N
305824	FD BAL-PRIN CAN-DEATH	FB-DTH-PC	Q -	No		Y	No				N
305825	FD BAL-PRIN CAN-DISABILITY	FB-DSBL-PC	Q -	No		Y	No				N
305826	FD BAL-PRIN CAN-BANKRUPTCY	FB-BKRP-PC	Q -	No		Y	No				N
305827	FD BAL-PRIN CAN-OTHER ADJS	FB-OTHAD-P	Q -	No		Y	No				N
305828	FD BAL-INT CAN-LAW ENFRC 15%	FB-LAW15-I	Q -	No		Y	No				N
305829	FD BAL-INT CAN-LAW ENFRC 20%	FB-LAW20-I	Q -	No		Y	No				N
305830	FD BAL-INT CAN PRE-72-TCHR 10%	FBB72 10-I	Q -	No		Y	No				N
305831	FD BAL-INT CAN PRE-72-TCHR 15%	FBB72 15-I	Q -	No		Y	No				N
305832	FD BAL-INT CAN AFT 72-TCHR 15%	FBA72 15-I	Q -	No		Y	No				N
305833	FD BAL-INT CAN AFT 72-TCHR 20%	FBA72 20-I	Q -	No		Y	No				N
305834	FD BAL-INT CAN AFT 72-TCHR 30%	FBA72 30-I	Q -	No		Y	No				N
305835	FD BAL-INT CAN-DEATH	FB-DTH-IC	Q -	No		Y	No				N
305836	FD BAL-INT CAN-DISABILITY	FB-DSBL-IC	Q -	No		Y	No				N
305837	FD BAL-INT CAN-BANKRUPTCY	FB-BKRP-IC	Q -	No		Y	No				N
305838	FD BAL-INT CAN-LAW ENFRC 30%	FB-LAW30-I	Q -	No		Y	No				N
305839	FD BAL-ADMINISTRATION EXP	FB-ADM EXP	Q -	No		Y	No				N
305840	FD BAL-OTHER COLL COSTS	FB-OTHCOLL	Q -	No		Y	No				N
305841	FD BAL-OTHR COSTS/LOSSES	FB-OTHCOST	Q -	No		Y	No				N
305842	FD BAL-INT RECD FR LOANS	FB-INTLOAN	Q -	No		Y	No				N
305843	FD BAL-INT EARNED ON INVEST	FB-INTINVS	Q -	No		Y	No				N
305844	FD BAL-LATE CHGS COLLECTED	FB-LATECHG	Q -	No		Y	No				N

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305845	FD BAL-PERKINS PENALTY CHGS	FB-PENLCHG	Q -	No		Y	No				N
305846	FD BAL-ST SHR TCHR CAN AFT 72	FBA72-STSH	Q -	No		Y	No				N
305847	FB BAL-PR VOLUNTEER SVCS 15%	FB-PVS15	Q -	No		Y	No				N
305848	FB BAL-PR VOLUNTEER SVCS 20%	FB-PVS20	Q -	No		Y	No				N
305849	FB BAL-PR VOLUNTEER SVCS 30%	FB-PVS30	Q -	No		Y	No				N
305851	FBC-CLAIM SCHEDULES	FBC-CLAIMS	Q -	No		Y	No				N
305852	FBC-PAYROLL CLEARANCES	FBC-PR	Q -	No		Y	No				N
305859	FD BAL-INT CAN-HIGH RISK 30%	FB-RSK30-I	Q -	No		Y	No				N
305860	FD BAL-PR CAN-PRE K CHILD CARE	CHILD CARE	Q -	No		Y	No				N
305861	FD BAL-COST LN PRIN CANC DISAB	FB-DISABIL	Q -	No		Y	No				N
305862	FD BAL-COST LN PRIN CANC VA DI	FB-PRVADIS	Q -	No		Y	No				N
305863	FD BAL-COST LN INT CANC VA DIS	FB-INVADIS	Q -	No		Y	No				N
403001	Reserve for Encumbrance	Rsrv Enc	Q -	No		Y	No				N
403002	Reserve for Pre-Encumbrances	Rsrv Prenc	Q -	No		Y	No				N
404001	ALLOCATION ORDERS PENDING	AO PENDING	Q -	No		Y	No				N
404002	RESV FOR ALLOC ORDERS PENDING	RSV-AO PDG	Q -	No		Y	No				N
501001	TUITION FEE	TUITIONFEE	R -	No		N	No				N
501002	NON-RESIDENT TUITION FEE	NONRES TUI	R -	No		N	No				N
501004	APPLICATION FEE	APPL FEE	R -	No		N	No				N
501005	STDT HEALTH SVCS FEE	HTHSVC FEE	R -	No		N	No				N
501101	STUDENT ACTIVITY FEE	ST ACT FEE	R -	No		N	No				N
501102	INSTR RELATED ACTIVITY FEE	IRA FEE	R -	No		N	No				N
501110	CATEGORY 3 COURSE FEES	COURSE FEE	R -	No		N	No				N
501111	CATEGORY 2 FEES	FEE	R -	No		N	No				N
501112	CATEGORY 4 FEES	FEE	R -	No		N	No				N
501120	CATEGORY 6 FEES	SIRF	R -	No		N	No				N
501201	PROFESSIONAL PROGRAM FEE	PROF FEE	R -	No		N	No				N
501400	ALLOW FOR DOUBTFUL HIGH ED FEE	ALLOW HIGH	R -	No		N	No				N
501801	PARENT FEES-CERTIFICATE	PRT FEE-CR	R -	No		N	No				N
501802	PARENT FEES-NON-CERTIFICATE	PRT FEE-NC	R -	No		N	No				N
501809	WESTERN UNIV EXCHANGE FEE	WESTERN_UN	R -	No		N	No				N
501810	SUF - CONTINUATION FEE	SUF_FEE	R -	No		N	No				N
501811	TRANSCRIPTS	TRANSCRIPS	R -	No		N	No				N
501812	LIBRARY FINES	LIB_FINE	R -	No		N	No				N
501813	LATE REGISTRATION FEE	LATE_REG	R -	No		N	No				N
501814	RETURNED CHECK FEE	RETURN_CK	R -	No		N	No				N
501815	LATE FEE	LATE_FEE	R -	No		N	No				N
501816	LATE/LOST KEY FINE	LATE/LOST	R -	No		N	No				N
501817	POOL KEY FEE	POOL_KEY	R -	No		N	No				N
501818	REFUND PROCESSING FEE	REFUND	R -	No		N	No				N
501819	INSTALLMENT FEE	INSTALL FE	R -	No		N	No				N
501820	CIS COURSE FEES	CIS COURSE	R -	No		N	No				N
502101	PaCE - S/S DEG PROG	S/S DEG PR	R -	No		N	No				N
502103	PaCE - S/S CONTRACT PROG	S/S CONTRA	R -	No		N	No				N
502104	PaCE - OPEN UNIVERSITY	OPEN UNIVE	R -	No		N	No				N
502105	PaCE - SPECIAL SESSION-OTH	SPECIAL SE	R -	No		N	No				N
502106	PaCE - SELF SUPPORT SUMMER	SELF SUMM	R -	No		N	No				N
502201	PaCE - REGULAR EXTENSION	REGULAR EX	R -	No		N	No				N
502202	PaCE - CONTRACT EXT	CONTRACT E	R -	No		N	No				N
502301	PaCE - REGULAR- NON-CREDIT	REGULAR- N	R -	No		N	No				N
502302	PaCE - N/C CONTRACT PROG	N/C CONTRA	R -	No		N	No				N
502303	PaCE - ECU CREDIT	ECU CREDIT	R -	No		N	No				N
502304	PaCE - FINES AND FEES	FINE_FEE	R -	No		N	No				N
502400	ALLOW FOR DOUBTFUL PaCE FEE	ALLOW CONT	R -	No		N	No				N
502801	REGULAR SUMMER SESSION REV	REG SS REV	R -	No		N	No				N
502802	CONTRACT SUMMER SESSION REV	CNT SS REV	R -	No		N	No				N
502803	JANUARY SESSION REVENUE	JAN SES RV	R -	No		N	No				N
502804	OTHER SPECIAL SESSION REV	OTH SS REV	R -	No		N	No				N
502805	SPRING INTERSESSION	SP INTRSES	R -	No		N	No				N
502806	SUMMER SESS NON-MATRICULATING	SUM NON-MA	R -	No		N	No				N
502807	EARLY START PRG -REVENUE ACCT	REVENUW	R -	No		N	No				N

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502901	REGULAR EXTENSION REV	REGEXT REV	R -	No	N	No	No				N
502902	CONTRACT EXTENSION REV	CNTEXT REV	R -	No	N	No	No				N
502904	CONCURRENT EXTENSION REV	CNCEXT REV	R -	No	N	No	No				N
502905	NON-CREDIT EXTENSION REV	NC EXT REV	R -	No	N	No	No				N
502906	EXTENSION REV-CONTG ED UNITS	EXTREV-CEU	R -	No	N	No	No				N
502907	CONTRACT REV-CONTG ED UNITS	CNTREV-CEU	R -	No	N	No	No				N
502908	CONTRACT NON-CREDIT PROG REV	CNT NC REV	R -	No	N	No	No				N
502909	VENDOR NON-CREDIT PROG REV	VENDNC REV	R -	No	N	No	No				N
502910	VENDOR CONTG ED UNIT REV	VDRCEU REV	R -	No	N	No	No				N
502911	VENDOR CREDIT PROG REV	VDR CR REV	R -	No	N	No	No				N
503100	FEDERAL GRANTS & CONTRACTS	FED_GR&CON	R -	No	N	No	No				N
503101	SUPP EDUC OPPOR GRANT REV	SEOG REV	R -	No	N	No	No				N
503102	PERKINS CONTRIBUTION	PERKINS CO	R -	No	N	No	No				N
503104	PELL GRANT REVENUE	PELL REV	R -	No	N	No	No				N
503105	COLL WORK STUDY REV-FEDERAL	CWSREV-FED	R -	No	N	No	No				N
503106	W. FORD DIRECT LOAN PROG REV	DIR LN REV	R -	No	N	No	No				N
503107	FEDERAL GRANTS AND CONTRACTS	NON-CAP	R -	No	N	No	No				N
503108	FED PERK CANCELS AFTER 1972	FED PRK CN	R -	No	N	No	No				N
503111	OTHER FED FINANCIAL AID GRANTS	OTHER-FED	R -	No	N	No	No				N
503114	OTHER FED NONOP GRANT (CARES)	OTH FED CA	R -	No	N	No	No				N
503204	CAL GRANT PROG REVENUE	CALGR REV	R -	No	N	No	No				N
503205	COLL WORK STUDY REV - STATE	CWSREV-ST	R -	No	N	No	No				N
503207	OTHER STATE FINANCIAL AID GRNT	OTHERSTATE	R -	No	N	No	No				N
503208	MIDDLE CLASS SCHOLARSHIP	MIDCLS SCH	R -	No	N	No	No				N
503290	STATE CONTRACTS/GRANTS-OTHER	ST CNT-OTH	R -	No	N	No	No				N
503301	LOCAL CONTRACTS AND GRANTS	LCL CNT GR	R -	No	N	No	No				N
503401	PRIVATE CONTRIBS-NONCAPITAL	PVT CNT-NC	R -	No	N	No	No				N
503402	NONGOVT CONTRS/GRANTS-NONCAP	NGV CNT-NC	R -	No	N	No	No				N
503403	NONGOVT/ OTHER F/A GRNT-NONCAP	OTHER F/A	R -	No	N	No	No				N
503404	AUX ORG NON CAP CONTRIBUTIONS	AUX NON CA	R -	No	N	No	No				N
503405	AUX ORG CONTRIBUTIONS-FIN AID	AUXFINAID	R -	No	N	No	No				N
503411	PRIVATE CONTRIBS-CAPITAL	PVT CNT-CP	R -	No	N	No	No				N
503412	NONGOVT CAPITAL CONTR & GRANTS	NONGOVCAP	R -	No	N	No	No				N
503413	AUX ORG SUPP CONTRIB-CAPITAL	AUX CONTRI	R -	No	N	No	No				N
503414	AUX ORG SUPP CONTRB FACLT-CAP	AUX FACTLY	R -	No	N	No	No				N
503801	CDC-STATE ONE TIME FUNDS	CDCONETIME	R -	No	N	No	No				N
504001	REGULAR SESSION RENT	REGSES RNT	R -	No	N	No	No				N
504002	HOUSING REVENUE-OTHER	HSGREV-OTH	R -	No	N	No	No				N
504003	PARKING PERMIT REVENUE	PKGPMT REV	R -	No	N	No	No				N
504004	PARKING COIN GATE REVENUE	COINGT REV	R -	No	N	No	No				N
504006	PARKING FINES	PKG FINES	R -	No	N	No	No				N
504007	HEALTH FACILITIES FEE	HTHFAC FEE	R -	No	N	No	No				N
504008	CAMPUS UNION FEE-STU BODY CTR	CMPUN FEE	R -	No	N	No	No				N
504009	SPACE RENTAL REVENUE	SPC RENTAL	R -	No	N	No	No				N
504013	CONCESSIONS	CONCESSION	R -	No	N	No	No				N
504020	CAL STATE ONLINE TUITION FEE	CALSTATE	R -	No	N	No	No				N
504090	SALES/SVCS OF AUX FACIL-OTHER	AUXFAC REV	R -	No	N	No	No				N
504400	ALLOW FOR DOUBT SALE&SERV AUX	ALLOW AUX	R -	No	N	No	No				N
504401	ALLOWANCE FOR DOUBTFUL HFF/CUF	ALLOWANCE	R -	No	N	No	No				N
504801	APPLICATION FOR HOUSING	APPL HOUSE	R -	No	N	No	No				N
504802	BUS PASSES - STUDENTS	BUS-STUD	R -	No	N	No	No				N
504803	KEY REPLACEMENT CHARGE-HOUSING	KEY-REPLAC	R -	No	N	No	No				N
505109	REIMB ACTIVITIES REIMBS-CSU	REIMBS-CSU	R -	No	N	No	No				N
505201	REIMB ACTIVS REIMBS-EXTERNAL	REIMBS-EXT	R -	No	N	No	No				N
506025	TRFRS FR CSU TRUST FUND	TRF FR 948	R -	No	N	No	No				N
506026	TRFRS FR OTHER APPROPS	TRF FR O/A	R -	No	N	No	No				N

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506100	SWAT revenue	SWAT	R -	No	N	No					N
506110	TRSFRR FR DORM CONSTRUCT FUND	DORM_FUND	R -	No	N	No					N
506121	TRSFRR IN FR CSU LOTTERY EDU FD	LOTTERY	R -	No	N	No					N
506126	TR IN FR WITHIN SAME STATE FD	INTERAGENC	R -	No	N	No					N
506131	TRANSFERS IN FROM 2002 HECOBFB	TR2002HECO	R -	No	N	No					N
506133	TRANSFERS IN FROM 2006 UCOCBF	TRIN2006	R -	No	N	No					N
507001	INTEREST FROM STATE SMIF	INT-SMIF	R -	No	N	No					N
507002	INTEREST ON STUDENT LOANS	INT-LOANS	R -	No	N	No					N
507801	SMIF INTEREST DISTRIBUTION	SMIF DIST	R -	No	N	No					N
508001	INCOME FROM CSU INVESTMENT PL	INC_CSUINV	R -	No	N	No					N
508004	INTEREST ON STATE REGISTERED W	INTEREST O	R -	No	N	No					N
508006	INCOME FROM CIP - TOTAL RETURN	INCFRCIPTR	R -	No	N	No					N
508090	REVENUE FROM INVESTMENTS	REV INVEST	R -	No	N	No					N
508801	INVESTMENT INCOME DISTRIB	INC DISTRB	R -	No	N	No					N
508802	REALIZED GAIN/LOSS ON SECS	REAL GN/LS	R -	No	N	No					N
508803	UNREALIZED GAIN/LOSS ON SECS	UNRE GN/LS	R -	No	N	No					N
570000	TR IN WITHIN SAME CSU FD 0948	TR_IN_0948	R -	No	N	No					N
570401	TR IN FR CSU 401 - TF SEOG	TR_IN_401	R -	No	N	No					N
570403	TR IN FR CSU 403 - TF PERKINS	TR_IN_403	R -	No	N	No					N
570408	TR IN FR CSU 408 - TF PELL GRA	TR_IN_408	R -	No	N	No					N
570409	TR IN FR CSU 409 - TF CWS	TR_IN_409	R -	No	N	No					N
570410	TR IN FR CSU 410 - TF FED DL	TR_IN_410	R -	No	N	No					N
570431	TR IN FR CSU 431 - TF REST SCH	TR_IN_431	R -	No	N	No					N
570433	TR IN FR CSU 433 - TF STUD LN	TR_IN_433	R -	No	N	No					N
570435	TR IN FR CSU 435 - TF UNRES SC	TR_IN_435	R -	No	N	No					N
570441	TR IN FR CSU 441 - TF PaCE OPE	TR_IN_441	R -	No	N	No					N
570443	TR IN FR CSU 443 - TF PaCE M&R	TR_IN_443	R -	No	N	No					N
570444	TR IN FR CSU 444 - TF PaCE CAMP	TR_IN_444	R -	No	N	No					N
570452	TR IN FR CSU 452 - TF FAC REV	TR_IN_452	R -	No	N	No					N
570465	TR IN FR CSU 465 - TF CONTRACT	TR_IN_465	R -	No	N	No					N
570472	TR IN FR CSU 472 - TF PKG FEES	TR_IN_472	R -	No	N	No					N
570473	TR IN FR CSU 473 - TF PKG CONS	TR_IN_473	R -	No	N	No					N
570481	TR IN FR CSU 481 - TF LOTTERY	TR_IN_481	R -	No	N	No					N
570485	TR IN FR CSU 485 - TF CSU OPER	TR_IN_485	R -	No	N	No					N
570487	TR IN FR CSU 487 - CI FUNDS	TR_IN_487	R -	No	N	No					N
570491	TR IN FR CSU 491 - TF SPEC PRO	TR_IN_491	R -	No	N	No					N
570496	TR IN FR CSU 496 - TF MISCELL	TR_IN_496	R -	No	N	No					N
570499	TR IN FR CSU 499 - TF REVOLV	TR_IN_499	R -	No	N	No					N
570531	TR IN FR CSU 531 - TF HSG OPER	TR_IN_531	R -	No	N	No					N
570532	TR IN FR CSU 532 - TF HSG M&R	TR_IN_532	R -	No	N	No					N
570533	TR IN FR CSU 533 - TF HSG CONS	TR_IN_533	R -	No	N	No					N
570534	TR IN FR CSU 534 - CU OPER FD	TR_IN_534	R -	No	N	No					N
570535	TR IN FR CSU 535 - CU M & R FD	TR_IN_535	R -	No	N	No					N
570536	TR IN FR CSU 536 - CU CONST FD	TR_IN_536	R -	No	N	No					N
571000	TR IN FR CO/CAMPUS CSU IN 0948	TR_CO-CAMP	R -	No	N	No					N
571485	TR IN FR CSU FD 485 (INTERAGCY)	TRINF485	R -	No	N	No					N
571491	TR IN FR CSU FD 491 (INTERAGCY)	TRINF491	R -	No	N	No					N
571541	TR IN FR CSU FD 541 (INTERAGCY)	TRINF541	R -	No	N	No					N
572000	TRANSFERS IN - RMP SWAT	TRIN-SWAT	R -	No	N	No					N
572485	TRANSFERS IN - RMP SWAT	TRFIN SWAT	R -	No	N	No					N
580001	RENTAL OF STATE PROPERTY	RENTAL	R -	No	N	No					N
580002	MISC USE OF PROPERTY	USEOFPROP	R -	No	N	No					N
580003	SALE OF FIXED ASSETS	GAIN/LOSS	R -	No	N	No					N
580004	ESCHEAT OF UNCLMD WARRNTS/CKS	ESCH UNCLM	R -	No	N	No					N
580005	PROJECT REVENUE	PROJECT RV	R -	No	N	No					N
580007	TRUST RECEIPTS	TRST RCPTS	R -	No	N	No					N
580008	CAMPUS COLLECTION COST	COLL COST	R -	No	N	No					N
580009	REVENUE FR LATE CHARGES	REV-LT CHG	R -	No	N	No					N
580012	INTERFUND INTEREST REVENUE	INT-OTH FD	R -	No	N	No					N
580015	ROYALTY	ROYALTY	R -	No	N	No					N

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580016	MANAGEMENT FEE	MNGMT FEE	R -	No	N	No	No				N
580021	SALES & SVCS OF EDUCATIONAL AC	SALES&SVCS	R -	No	N	No	No				N
580090	OTHER OPERATING REVENUES	REV-OTH	R -	No	N	No	No				N
580092	CSURMA DIVIDEND REVENUE	CSURMA DIV	R -	No	N	No	No				N
580093	OTHER NON-OPERATING REVENUES	OTH_NOOPER	R -	No	N	No	No				N
580094	COST RECOVERY FR OTHER 948 FDS	REVENUE	R -	No	N	No	No				N
580095	COST RECOVERY FR AUXILIARY ORG	REVENUE	R -	No	N	No	No				N
580096	COST RECOVERY FR OTHER STATE F	CR STATE F	R -	No	N	No	No				N
580097	FEDERAL FINANCIAL AID ADMIN AL	FEDERAL FI	R -	No	N	No	No				N
580194	COST RECO-0948 BETW CAMP OR CO	CR OTH CSU	R -	No	N	No	No				N
580195	COST RECOVERY FR OTHER AUX ORG	CR OTH AUX	R -	No	N	No	No				N
580400	ALLOW FOR DOUBT SALE&SERV EDU	ALLOW EDUC	R -	No	N	No	No				N
580410	ALLOW FOR DOUBT OTHER OPER	OTHER OPER	R -	No	N	No	No				N
580801	LATE FEES-EXTENDED ED	LATE FEES	R -	No	N	No	No				N
580802	MISC OPERATING REV-EXT ED	MISC OPER	R -	No	N	No	No				N
580803	ITFS REVENUE	ITFS REVEN	R -	No	N	No	No				N
580804	DAMAGE ASSESSMENTS	DAMAGE	R -	No	N	No	No				N
580805	PERKINS-PENALTY CHARGES	PERKINS-PE	R -	No	N	No	No				N
580806	LIVE SCAN AGENCY FEE	LS AGENCY	R -	No	N	No	No				N
580807	LIVE SCAN DOJ FEE	LS DOJ	R -	No	N	No	No				N
580808	LIVE SCAN FBI FEE	LS FBI	R -	No	N	No	No				N
580809	LIVE SCAN COPY	LS COPY	R -	No	N	No	No				N
580810	CDC-NUTRITION PROGRAM	CDCNUTRIPR	R -	No	N	No	No				N
580811	RECOVERY OF WRITE-OFFS	WRITE OFF	R -	No	N	No	No				N
580812	COST RECOVERY FACULTY RELEASE	FAC_TIME	R -	No	N	No	No				N
580820	ATHLETICS TICKET SALES	TKT SALES	R -	No	N	No	No				N
580821	ATHLETICS GAME GUARANTEES	GM GUARANTE	R -	No	N	No	No				N
580822	ATHLETICS NCAA/CCAA DISTRIBUTN	DISTRIBUTN	R -	No	N	No	No				N
580823	NEWSPAPER ADVERTISING SALES	ADSALRESREV	R -	No	N	No	No				N
580824	TICKET REVENUES-PERFORMING ART	TICKETREV	R -	No	N	No	No				N
590001	PRIOR YEAR REVENUE ADJUSTMENT	PY REV ADJ	R -	No	N	No	No				N
590006	MOVEMENT OF PY AUX COLLECTIONS	PY AUX	R -	No	N	No	No				N
601030	PRESIDENT	PRESSALARY	E -	No	N	No	No				N
601100	ACADEMIC SALARIES	ACAD SALS	E -	No	N	No	No				N
601101	DEPARTMENT CHAIR	DEPT_CHAIR	E -	No	N	No	No				N
601102	SUMMER FELLOWSHIP STIPEND	SMR FELSHP	E -	No	N	No	No				N
601103	GRADUATE ASSISTANT	GRAD ASST	E -	No	N	No	No				N
601201	MANAGEMENT/SUPERVISOR SALARIES	MGTSTF SAL	E -	No	N	No	No				N
601300	SUPPORT STAFF SALARIES	MGTSTF SAL	E -	No	N	No	No				N
601301	OVERTIME	OVERTIME	E -	No	N	No	No				N
601302	TEMPORARY HELP	TEMP HELP	E -	No	N	No	No				N
601303	STUDENT ASSISTANT	STDT ASST	E -	No	N	No	No				N
601801	TENURE TRACK FACULTY	TENRTRKFAC	E -	No	N	No	No				N
601802	DEPARTMENT CHAIR	DEPT CHR	E -	No	N	No	No				N
601803	FULL-TIME LECTURERS	FT LECTURE	E -	No	N	No	No				N
601804	PART-TIME FACULTY	PT FACULTY	E -	No	N	No	No				N
601805	PART-TIME FACULTY 3YR APPT	PTFAC 3YR	E -	No	N	No	No				N
601806	LIBRARIANS	LIBRARIANS	E -	No	N	No	No				N
601807	SUBSTITUTE FACULTY	SUB FAC	E -	No	N	No	No				N
601808	SUMMER FACULTY	SMMR FAC	E -	No	N	No	No				N
601809	FACULTY AWARD/FELLOWSHIP	FACAWRDFEL	E -	No	N	No	No				N
601810	EXTENSION FACULTY	EXT FACULTY	E -	No	N	No	No				N
601811	SPECIAL SESSION	SPEC SESS	E -	No	N	No	No				N
601812	FACULTY GRANT RELATED	FAC GRANT	E -	No	N	No	No				N
601813	COACHES	COACHES	E -	No	N	No	No				N
601814	SSP-AR/COUNSELORS	SSP-AR/CNS	E -	No	N	No	No				N
601831	SPECIAL CONSULTANT	SPCL CNSLT	E -	No	N	No	No				N
601832	EMPLOYEE BONUS/PAYMENT	EMP BONUS	E -	No	N	No	No				N
601833	POST CERT/SPEC ASSIGNMENT	POST CERT	E -	No	N	No	No				N
601834	UNIFORM ALLOWANCE	UNIF ALLOW	E -	No	N	No	No				N
601835	SHIFT DIFFERENTIAL	SHFT DIFFR	E -	No	N	No	No				N

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601836	FINAL SETTLEMENT	FNL SETTLE	E -	No	N	No					N
601837	IDL/NDI SICK LEAVE SUPPLEMENT	IDL/NDI SK	E -	No	N	No					N
601861	EXECUTIVE AUTO ALLOWANCE	AUTO ALLOW	E -	No	N	No					N
601862	CDC-CERTIFICATED SALARIES	CDC-CERTSA	E -	No	N	No					N
601863	EXECUTIVE HOUSING ALLOWANCE	HSG ALLOW	E -	No	N	No					N
601890	STAFF SALARIES REIMBURSEMENT	SAL_REIMB	E -	No	N	No					N
601891	ACADEMIC SALARIES REIMB	ACAD_SAL	E -	No	N	No					N
601892	LAPSED SALARY RSRV-BUDGET ONL	LAPSED SAL	E -	No	N	No					N
601893	VACANT PSN SALARY RSRV-BUDGET	VACPSNRES	E -	No	N	No					N
601900	STAFF SALARY-BUDGET USE ONLY	SAL-BUDGET	E -	No	N	No					N
602001	WORK STUDY-ON CAMPUS	WKSTDY-ON	E -	No	N	No					N
602002	WORK STUDY-OFF CAMPUS	WKSTDY-OFF	E -	No	N	No					N
602801	CWS UNIV MATCH-ON CAMPUS	WSMTCH-ON	E -	No	N	No					N
602802	CWS UNIV MATCH-OFF CAMPUS	WSMTCH-OFF	E -	No	N	No					N
603001	OASDI	OASDI	E -	No	N	No					N
603003	DENTAL INSURANCE	DENTAL INS	E -	No	N	No					N
603004	HEALTH AND WELFARE	HLTH&WELFR	E -	No	N	No					N
603005	RETIREMENT	RETIREMENT	E -	No	N	No					N
603007	WORKERS COMPENSATION	WRKRS COMP	E -	No	N	No					N
603008	INDUSTRIAL DISABILITY	INDUST DIS	E -	No	N	No					N
603009	NON-INDUSTRIAL DISABILITY	NON-IND DS	E -	No	N	No					N
603010	UNEMPLOYMENT COMP	UNEMP COMP	E -	No	N	No					N
603011	LIFE INSURANCE	LIFE INS	E -	No	N	No					N
603012	MEDICARE	MEDICARE	E -	No	N	No					N
603013	VISION CARE	VISION	E -	No	N	No					N
603014	LONG-TERM DISAB INSURANCE	LT DIS INS	E -	No	N	No					N
603015	FLEX CASH	FLEX CASH	E -	No	N	No					N
603025	EARLY RETIREMENT PAYMENT	EARLY RET	E -	No	N	No					N
603090	BENEFITS-OTHER	BENS-OTHER	E -	No	N	No					N
603091	DENTAL CARE ANNUITANTS	DENTALCARE	E -	No	N	No					N
603092	STATE PRO RATA CHGS(MED BENEF)	ST PRORATA	E -	No	N	No					N
603094	EMPLOYEE MOVING AND RELOCATION	EMP_RELOCA	E -	No	N	No					N
603100	NDI/IDL CLAIMS REIMBURSEMENT	NDI/IDL CL	E -	No	N	No					N
603810	UNEMPLOYMENT COMP REIMB	UNEMP REIM	E -	No	N	No					N
603821	CLOTHING AND SAFETY EQUIP	SAFETY EQ	E -	No	N	No					N
603890	BENEFITS REIMBURSEMENT	BEN_REIMB	E -	No	N	No					N
603892	LAPSED BENEFIT RSRV-BUDGET ONL	LAPSEDBEN	E -	No	N	No					N
603900	BENEFIT-BUDGET USE ONLY	BEN-BUDGET	E -	No	N	No					N
604001	TELEPHONE USAGE	TEL USAGE	E -	No	N	No					N
604002	COMPUTER NETWORKS	COMPNETWO R	E -	No	N	No					N
604090	OTHER COMMUNICATIONS	OTH_COMMU N	E -	No	N	No					N
604801	TELEPHONE USAGE C/B	TEL C/B	E -	No	N	No					N
604802	TELEPHONE MOVES/ADDS C/B	TELMACSC/B	E -	No	N	No					N
604803	CELL PHONE CB	CELLPHONE	E -	No	N	No					N
605001	UTILITIES-ELECTRIC	UTIL-ELECT	E -	No	N	No					N
605002	UTILITIES-GAS	UTIL-GAS	E -	No	N	No					N
605003	UTILITIES-OIL	UTIL-OIL	E -	No	N	No					N
605004	UTILITIES-WATER	UTIL-WATER	E -	No	N	No					N
605005	UTILITIES-SEWAGE	UTIL-SEWGW	E -	No	N	No					N
605006	HAZARDOUS WASTE	HAZ WASTE	E -	No	N	No					N
605090	UTILITIES-OTHER	UTIL-OTHER	E -	No	N	No					N
605801	ELECTRICITY C/B	C/B-ELECT	E -	No	N	No					N
605802	GAS C/B	C/B-GAS	E -	No	N	No					N
605804	WATER C/B	C/B-WATER	E -	No	N	No					N
605805	UTILITIES-NON-HAZARDOUS WASTE	NONHAZ WST	E -	No	N	No					N
605806	NON-HAZARDOUS WASTE C/B	C/B-NH WST	E -	No	N	No					N
605807	SEWAGE/TRASH CHARGEBACK	SEW CB	E -	No	N	No					N
605810	UTILITIES-OTHER C/B	C/B-UT OTH	E -	No	N	No					N
606001	TRAVEL-IN STATE	TRVL-IN ST	E -	No	N	No					N
606002	TRAVEL-OUT OF STATE	TRVL-OUTST	E -	No	N	No					N
606801	TRAVEL C/B	TRAVEL C/B	E -	No	N	No					N
607000	CAPITAL OUTLAY EXPENDITURES	CAP OUTLAY	E -	No	N	No					N
607002	ACQUISITION	ACQUISITIO	E -	No	N	No					N

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607008	SERVICE DISTRICTS ASSESSMENTS	SVDISASSMT	E -	No	N	No					N
607009	CAPITAL EQUIPMENT	CAP EQUIP	E -	No	N	No					N
607011	MINOR CAPITAL OUTLAY	MIN CP OUT	E -	No	N	No					N
607022	CAP-PRELIMINARY PLANS	PRELIM PLN	E -	No	N	No					N
607026	CAP-WORKING DRAWINGS	CAP-WRK DR	E -	No	N	No					N
607031	CAPITAL-CONSTRUCTION	CAP CONSTR	E -	No	N	No					N
607032	CONSTRUCTION MGMT	CONST MGT	E -	No	N	No					N
607033	CONSTRUCTION OTHER	CONST-OTH	E -	No	N	No					N
607034	CAP-DESIGN FEES(CONSTR PHASE)	DESIGNFEES	E -	No	N	No					N
607037	CAPITAL-INSURANCE PREMIUMS	INSUR_PREM	E -	No	N	No					N
607038	CAPITAL-STATE AGENCY COSTS	AGENCYCCOS	E -	No	N	No					N
607041	CONSTR CONTINGENCY	CONST-CNTG	E -	No	N	No					N
607042	CONSTRUCTION RESERVE	CONST-RESV	E -	No	N	No					N
607043	CAPITAL-POLLUTION REMEDIATION	CAP-POLREM	E -	No	N	No					N
607090	Cap Asset Exp Adj (GAAP only)	CA-EXP ADJ	E -	No	N	No					N
607801	Concept and Program studies	studies	E -	No	N	No					N
607802	RETENTION-CONSTR CONTRACT	RETENTION	E -	No	N	No					N
608001	LIBRARY BOOKS (LIBRARY ONLY)	LIBRARYBKS	E -	No	N	No					N
608002	LIBRARY BOOK BINDING (LIB ONLY)	BOOK BINDG	E -	No	N	No					N
608003	LIBRARY SERIALS (LIBRARY ONLY)	LIB SERLS	E -	No	N	No					N
608004	LIBRARY PERIODICALS (LIBRARY O	LIBPERIODS	E -	No	N	No					N
608005	LIBRARY SUBSCRIPTIONS (LIBRARY	SUBSCRIPTN	E -	No	N	No					N
608801	ELECTRONIC BOOKS	E-BOOKS	E -	No	N	No					N
609001	STATE EOP GRANT PGM	EOP GRTS	E -	No	N	No					N
609002	STATE UNIV GRANT	SUG GRTS	E -	No	N	No					N
609003	STATE GRANTS-OTHER	STATEGRANT	E -	No	N	No					N
609004	STATE GRADUATE FELLOWSHIP	GRADFELLOW	E -	No	N	No					N
609005	OTHER STUDENT SCHOLARSHIPS/GRA	OTH SCHOL	E -	No	N	No					N
609007	SCHOLARSHIPS/GRANTS-PRIVATE	SCHL PRIVA	E -	No	N	No					N
609008	SCHOLARSHIPS/GRANTS-INSTITUTION	SCH-INST	E -	No	N	No					N
609013	SUMMER ENROLLMENT GRANT	SUMMERGRN T	E -	No	N	No					N
609014	EMERGENCY GRANTS - CARES	ER-CARES	E -	No	N	No					N
609016	DISASTER RELIEF EMERGENCY FUND	DISASTERRE	E -	No	N	No					N
609801	STUDENT GRANTS RECOVERED	STD GRT RC	E -	No	N	No					N
610001	FEDERAL FINANCIAL AID	FED FINAID	E -	No	N	No					N
610002	FEDERAL FA LOAN DISBURSEMENT	FEDFA LOAN	E -	No	N	No					N
612001	STATE PRO RATA CHGS (ADMIN)	ST PRORATA	E -	No	N	No					N
613001	CONTRACTUAL SERVICES	CONTR SVCS	E -	No	N	No					N
613801	CONTRACTUAL SVCS C/B	C/B-CNTSVC	E -	No	N	No					N
613802	ADMINISTRATIVE SERVICES	ADMIN SVCS	E -	No	N	No					N
613803	ASI-AUDIT	AUDIT	E -	No	N	No					N
613804	ASI DONATED CONTRACTUAL SVCS	DON SVCS	E -	No	N	No					N
614002	ENERGY BOND PAYMENT	ENBOND PMT	E -	No	N	No					N
616001	INFO TECH COMMUNICATIONS	IT COMMS	E -	No	N	No					N
616002	INFO TECH HARDWARE	IT HRDWARE	E -	No	N	No					N
616003	INFO TECH SOFTWARE	IT SFTWARE	E -	No	N	No					N
616004	INFO TECH INFRASTRUCTURE	IT INFRAST	E -	No	N	No					N
616005	MISC INFO TECH COSTS	MISC_INF	E -	No	N	No					N
616101	INTERAGENCY I/T SOFTWARE	ITSOFTWARE	E -	No	N	No					N
617001	SVCS FROM OTHER FUNDS/AGENCIES	SVC FR OFA	E -	No	N	No					N
617002	SERVICES FR STATE FIRE MARSHAL	SVCFIREMRS	E -	No	N	No					N
617090	SERVICES FROM AUXILIARY ORGANI	SVCSFRAUX	E -	No	N	No					N
617101	SERVICE FROM BETWEEN CAMPUSES	SERVICE FR	E -	No	N	No					N
619001	OTHER EQUIPMENT	EQUIP-OTH	E -	No	N	No					N
619002	INSTRUCTIONAL EQUIPMENT	EQUIP-INST	E -	No	N	No					N
619801	ASI DONATED EQUIPMENT	DON EQUIP	E -	No	N	No					N
660001	POSTAGE & FREIGHT-	POSTAGE	E -	No	N	No					N
660002	PRINTING	PRINTING	E -	No	N	No					N
660003	SUPPLIES AND SERVICES	SUPPS&SVCS	E -	No	N	No					N
660004	INTEREST ON INTERFUND LOAN	INT-INTLNS	E -	No	N	No					N

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660006	INTEREST ON BONDS AND NOTES	INT-BONDS	E -	No	N	No					N
660007	PRINCIPAL ON BONDS AND NOTES	PRI_BONDS	E -	No	N	No					N
660008	INTEREST CHARGES-OTHER	INT-OTHER	E -	No	N	No					N
660009	PROFESSIONAL DEVELOPMENT	PROF DEV	E -	No	N	No					N
660010	INSURANCE PREMIUMS EXPENSE	INS PREMS	E -	No	N	No					N
660011	NDI/IDL CLAIMS REIMBURSEMENT	NDI/IDL CL	E -	No	N	No					N
660012	INSURANCE CLAIM DEDUCTIBLE	INSURANCE	E -	No	N	No					N
660013	CSURMA DIVIDEND	CSURMA	E -	No	N	No					N
660014	STATE SERVICE CHARGES FOR SRB	SRB	E -	No	N	No					N
660016	PROPERTY INSURANCE PREMIUM EXP	PROP INS	E -	No	N	No					N
660017	ADS & PROMOTIONAL PUBLICATION	ADANDPRO	E -	No	N	No					N
660019	LITIGATION COSTS	LITIGATION	E -	No	N	No					N
660020	INTEREST PENALTY FEE	INT-PNLTY	E -	No	N	No					N
660024	OVERHEAD-OTHER	OH-OTHER	E -	No	N	No					N
660025	OVERHEAD-CHANCELLORS OFFICE	OH-CHNCOFF	E -	No	N	No					N
660027	POLLUTION REMEDIATION EXPENSES	POLL REMED	E -	No	N	No					N
660040	BAD DEBT EXPENSE	BAD DEBT	E -	No	N	No					N
660041	SPACE RENTAL	SPACE RNTL	E -	No	N	No					N
660042	RECRUITMENT	RECRMENT	E -	No	N	No					N
660043	ACCREDITATION	ACCRDITATN	E -	No	N	No					N
660045	STUDENT UNION RET OF SURPLUS	SU RET SPL	E -	No	N	No					N
660046	WELLS FARGO BANK CHARGES	WF CHRGS	E -	No	N	No					N
660047	CO CASH MANAGEMENT OH	CO CSH MGT	E -	No	N	No					N
660048	INTEREST PAYBACK TO STATE	INTPAYBACK	E -	No	N	No					N
660049	INVESTMENT SERVICE CHARGES	INVSVCCHRG	E -	No	N	No					N
660061	REP & MAINT-BLDG MAINT	R&M-BLDMNT	E -	No	N	No					N
660062	REP & MAINT-CUSTODIAL SERVICES	R&M-CUSTOD	E -	No	N	No					N
660064	REP & MAINT-LANDSCAPE & GROUND	R&M-LANDSC	E -	No	N	No					N
660066	CAP-STGC PLN, MSTR PLN, & PROG	CAP-STGC P	E -	No	N	No					N
660088	CARES ACT LOST REVENUE	CARES LOST	E -	No	N	No					N
660090	EXPENSES-OTHER	EXP-OTHER	E -	No	N	No					N
660091	Dep on Bldg & Bldg Impr (GAAP)	DEPBLDGIMP	E -	No	N	No					N
660092	Dep Impr Other Than Bldg(GAAP)	DEPIMPROVE	E -	No	N	No					N
660093	Depr on Infrastructure (GAAP)	DEPINFRAST	E -	No	N	No					N
660094	Dep on Leasehold Improv (GAAP)	DEPLEASE	E -	No	N	No					N
660095	Depr on Equipment (GAAP only)	DEP-EQUIPT	E -	No	N	No					N
660096	Dep Lib Books & Ref Mat(GAAP)	DEPLIBOOKS	E -	No	N	No					N
660097	Dep Wks of Art & Hist (GAAP)	DEPWKART	E -	No	N	No					N
660098	Dep on Intangible Assets(GAAP)	DEPINTASSE	E -	No	N	No					N
660105	INTERFUND PENSION LOAN REPAYME	INTERFUND	E -	No	N	No					N
660801	DUES & MEMBERSHIPS	DUES&SUBS	E -	No	N	No					N
660803	ASI-CLEANING AND JANITORIAL	CLEANING	E -	No	N	No					N
660804	ASI-MAINTENANCE CONTRACT	MAINTCONT	E -	No	N	No					N
660805	ASI-STUDENT ELECTIONS	STUD ELECT	E -	No	N	No					N
660806	ASI-FEES/SERVICE CHARGE	SVCS CHRG	E -	No	N	No					N
660807	ASI-STIPENDS	STIPENDS	E -	No	N	No					N
660808	ASI-BOARD MEETING EXPENSES	BOARD MEET	E -	No	N	No					N
660809	ASI-CONFERENCE	CONFERENCE	E -	No	N	No					N
660810	ASI-SCHOLARSHIPS	SCHOALRSHP	E -	No	N	No					N
660811	ASI-SPECIAL EVENTS	SPECEVENTS	E -	No	N	No					N
660812	CDC-FOOD PROGRAM-OTHER	CDCFOODOTH	E -	No	N	No					N
660813	CDC-FOOD PROGRAM-FOOD	CDC FOOD	E -	No	N	No					N
660814	CDC-PERMITS	CDCPERMITS	E -	No	N	No					N
660815	INSTRUCTIONAL SUPPLIES	INSTR SUPP	E -	No	N	No					N
660816	ASI-PUBLIC RELATIONS	PUBLIC REL	E -	No	N	No					N
660817	ASI-PRIZE	PRIZE	E -	No	N	No					N
660818	ASI-TICKET SALES	TICKETSALE	E -	No	N	No					N
660819	ASI-ANNUAL AWARDS BANQUET	AWARDSBAN	E -	No	N	No					N
660820	DEPRECIATION	DEPR	E -	No	N	No					N
660821	ATHLETICS MEALS	ATH MEALS	E -	No	N	No					N
660822	EQUIPMENT REPAIRS & MAINTENANC	EQUIP R&M	E -	No	N	No					N
660832	INVENTORY C/B	C/B-INVNTY	E -	No	N	No					N

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660833	CAMPUS STORES C/B	C/B-STORES	E -	No	N	No	No				N
660834	FACILITIES SVCS C/B	C/B-FACSV	E -	No	N	No	No				N
660835	COURIER SVCS C/B	C/B-COURSV	E -	No	N	No	No				N
660836	ADDRESSING SVCS C/B	C/B-ADDRSV	E -	No	N	No	No				N
660837	POSTAGE C/B	C/B-POSTGE	E -	No	N	No	No				N
660838	COPIER C/B	C/B-COPIER	E -	No	N	No	No				N
660839	UNIVERSITY PRINTING SVCS C/B	C/B-UPS	E -	No	N	No	No				N
660841	TEL EQUIPMENT C/B	C/B-TELEQP	E -	No	N	No	No				N
660842	PHYSICAL PLANT C/B < \$300	C/B-PP<300	E -	No	N	No	No				N
660843	PARKING	PARKING	E -	No	N	No	No				N
660844	REIMBURSED SUPPLIES	REIMB SUPL	E -	No	N	No	No				N
660845	INSTRUCTIONAL CONTRACTS	INST_CONTR	E -	No	N	No	No				N
660846	PROMOTIONAL SUPPLIES	PROM_SUPL	E -	No	N	No	No				N
660847	PROMOTIONAL PRINTING	PROM_PRINT	E -	No	N	No	No				N
660848	INSTRUCTIONAL PRINTING	INSTR_PRIN	E -	No	N	No	No				N
660849	PROMOTIONAL PRINTING CHARGEBCK	PROMOPRTCB	E -	No	N	No	No				N
660851	TEACHER SHRTG PRINC CAN 15%	PC-TSHT 15	E -	No	N	No	No				N
660852	TEACHER SHRTG PRINC CAN 20%	PC-TSHT 20	E -	No	N	No	No				N
660853	HEALTH SVC PRINC CAN 20%	PC-HLTH 20	E -	No	N	No	No				N
660854	DEFAULTED LOANS PRINCIPAL	PC-DEF LNS	E -	No	N	No	No				N
660855	DEFAULT LOANS INTEREST	IC-DEF LNS	E -	No	N	No	No				N
660856	LAW ENFORCEMENT PRINC CAN 15%	PC-LAW 15	E -	No	N	No	No				N
660857	LAW ENFORCEMENT PRINC CAN 20%	PC-LAW 20	E -	No	N	No	No				N
660858	TEACH PRINC CAN 15% AFTER 7/72	PC-A72T 15	E -	No	N	No	No				N
660859	TEACH INT CAN 20% AFTER 7/72	IC-A72T 20	E -	No	N	No	No				N
660860	TEACH PRINC CAN 20% AFTER 7/72	PC-A72T 20	E -	No	N	No	No				N
660861	TEACH PRINC CAN 30% AFTER 7/72	PC-A72T 30	E -	No	N	No	No				N
660862	INTEREST CAN-DEATH	IC-DEATH	E -	No	N	No	No				N
660863	PRINC CAN-DEATH	PC-DEATH	E -	No	N	No	No				N
660864	PRINC CAN-OTHER ADJ	PC-OTHADJ	E -	No	N	No	No				N
660865	HIGH RISK PRINC CAN 15%	PC-RISK 15	E -	No	N	No	No				N
660866	HIGH RISK PRINC CAN 20%	PC-RISK 20	E -	No	N	No	No				N
660867	HIGH RISK PRINC CAN 30%	PC-RISK 30	E -	No	N	No	No				N
660868	OTHER COLLECTION COSTS	OTH COLCST	E -	No	N	No	No				N
660869	OTHER COSTS	OTH COSTS	E -	No	N	No	No				N
660870	HEALTH SVC PRIN 15%	PC-HLTH 15	E -	No	N	No	No				N
660871	TECH INT 15% AFTER 7/72	PC-A72T15	E -	No	N	No	No				N
660873	TEACHER SHORTAGE PRINC 30%	TEACHER30%	E -	No	N	No	No				N
660874	HEALTH SERVICES 30%	HEALTH30%	E -	No	N	No	No				N
660875	VOLUNTEER SERVICES 15%	VOLUNT15%	E -	No	N	No	No				N
660876	VOLUNTEER PRINCIPLE 20%	VOLUNT_20%	E -	No	N	No	No				N
660877	VOLUNTEER PRINCIPLE 30%	VOLUNT_30%	E -	No	N	No	No				N
660878	COST LOAN PRINC CANCEL BANKRUP	LOAN PRINC	E -	No	N	No	No				N
660879	COST INTEREST CANCEL BANKRUP	INTEREST	E -	No	N	No	No				N
660880	PRE K CHILD CARE PRINCIPAL	CHILD CARE	E -	No	N	No	No				N
660881	LAW ENFORCEMENT PRINC CAN 30%	PC-LAW 30	E -	No	N	No	No				N
660882	COST LOAN PRINC CANCEL DISABIL	PRIN DISAB	E -	No	N	No	No				N
660883	COST LOAN INTER CANCEL DISABIL	INT DISABI	E -	No	N	No	No				N
660884	COST LN PRINC CNCL VA DISABILI	PRINVADISA	E -	No	N	No	No				N
660885	COST LN INTER CNCL VA DISABILI	INTERVADIS	E -	No	N	No	No				N
660950	UNALLOCATED-BUDGET \$\$ ONLY	UNALL-BUDG	E -	No	N	No	No				N
660951	DIV BASELINE SALARY INCREASE	DIVBASELIN	E -	No	N	No	No				N
660952	DIV ONE TIME SALARY INCREASE	DIVONETIME	E -	No	N	No	No				N
660953	RESERVE-DEBT SERVICE	DSRESV	E -	No	N	No	No				N
660954	RESERVE-OPERATIONS	OPRESV	E -	No	N	No	No				N
660955	RESERVE-CAPITAL EQUIPMENT	CAPEQRESV	E -	No	N	No	No				N
660956	RESERVE-CAPITAL IMPROVEMENT	CAPIMPRESV	E -	No	N	No	No				N
660957	RESERVE-MAINTENANCE & REPAIR	M&RRESV	E -	No	N	No	No				N
660958	OE&E RESERVE-BUDGET ONLY	OE&E RES	E -	No	N	No	No				N

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Account	Description	Short Name	Monetary		Statistical Account			Open Item Account			
			Account Type	Y/N	UOM	Bal Forward	Y/N	Description	Edit Record	Edit Field	VAT
660959	DIV BUDGET DEFICIT RSRV-BUDGET	DIVDEF RES	E -	No	N	No	No				N
660960	DIV BSL NSC ALLOCATION 8	DIVALLOCA8	E -	No	N	No	No				N
660961	DIVISION UNALLOCATED RESERVE	UNALOC RSV	E -	No	N	No	No				N
660962	CF EXPENDITURE BUDGET	CFEXBUDGT	E -	No	N	No	No				N
660963	ALLOCATION ORDERS	ALL_ORDER	E -	No	N	No	No				N
660964	DIV BASELINE BUDGET ALLOC	DIVBUDGET	E -	No	N	No	No				N
660965	DIV ON-GOING BUDGET ALLOC	DIVONGOING	E -	No	N	No	No				N
660966	DIV ONE-TIME BUDGET ALLOC	DIVONETIME	E -	No	N	No	No				N
660967	CENTRALLY MONITORED BGT	CENMONBGT	E -	No	N	No	No				N
660968	UNIV RESERVE BGT	RESERVBGT	E -	No	N	No	No				N
660969	BP UNIV FEE DEFICIT	FEEDEFICIT	E -	No	N	No	No				N
660970	BGT TRANS TO-FROM REIMB	TO-FROMREI	E -	No	N	No	No				N
660971	BGT TRANS TO-FROM REVENUE	TO-FROMREV	E -	No	N	No	No				N
660974	DIV ALLOCATION ORDERS	DIVALLORDE	E -	No	N	No	No				N
660990	ASI FISCAL RESERVES	ASI FISCAL	E -	No	N	No	No				N
660991	ASI ALLOCATED RESERVE	ASI ALLOCA	E -	No	N	No	No				N
662001	SPON PROG F&A_INDIRECT COSTS	F&A_INDCST	E -	No	N	No	No				N
670000	TR OUT WITHIN SAME CSU FD 0948	TR_OUT	E -	No	N	No	No				N
670401	TR OUT TO CSU 401 - TF SEOG	TR_OUT_401	E -	No	N	No	No				N
670408	TR OUT TO CSU 408 - TF PELL GR	TR_OUT_408	E -	No	N	No	No				N
670409	TR OUT TO CSU 409 - TF CWS	TR_OUT_409	E -	No	N	No	No				N
670424	TR OUT TO CSU 424 - TF CA GRAN	TR_OUT_424	E -	No	N	No	No				N
670431	TR OUT TO CSU 431 - TF REST SC	TR_OUT_431	E -	No	N	No	No				N
670433	TR OUT TO CSU 433 - TF STUD LN	TR_OUT_433	E -	No	N	No	No				N
670435	TR OUT TO CSU 435 - TF UNRE SC	TR_OUT_435	E -	No	N	No	No				N
670441	TR OUT TO CSU 441 - TF PaCE OP	TR_OUT_441	E -	No	N	No	No				N
670442	TR OUT TO CSU 442 - TF PaCE CI	TR_OUT_442	E -	No	N	No	No				N
670443	TR OUT TO CSU 443 - TF PaCE M&R	TR_OUT_443	E -	No	N	No	No				N
670444	TR OUT TO CSU 444 - TF PaCE CP	TR_OUT_444	E -	No	N	No	No				N
670453	TR OUT TO CSU 453 - FAC CONSTR	TR_OUT_453	E -	No	N	No	No				N
670454	TR OUT TO CSU 454 - TF FAC REV	TR_OUT_454	E -	No	N	No	No				N
670473	TR OUT TO CSU 473 - TF PKG CON	TR_OUT_473	E -	No	N	No	No				N
670474	TR OUT TO CSU 474 - TF PKG MNT	TR_OUT_474	E -	No	N	No	No				N
670481	TR OUT TO CSU 481 - TF LOTTERY	TR_OUT_481	E -	No	N	No	No				N
670485	TR OUT TO CSU 485 - TF CSU OPE	TR_OUT_485	E -	No	N	No	No				N
670486	TR OUT TO CSU 486 - TF ACADEMIC	TR_OUT_486	E -	No	N	No	No				N
670487	TR OUT TO CSU 487 - TF ACADEMIC	TR_OUT_487	E -	No	N	No	No				N
670491	TR OUT TO CSU 491 - TF SPEC PR	TR_OUT_491	E -	No	N	No	No				N
670496	TR OUT TO CSU 496 - TF MISCELL	TR_OUT_496	E -	No	N	No	No				N
670531	TR OUT TO CSU 531 - TF HSG OP	TR_OUT_531	E -	No	N	No	No				N
670532	TR OUT TO CSU 532 - TF HSG M&R	TR_OUT_532	E -	No	N	No	No				N
670533	TR OUT TO CSU 533 - TF HSG CON	TR_OUT_533	E -	No	N	No	No				N
670534	TR OUT TO CSU 534 - CU OPER FD	TR_OUT_534	E -	No	N	No	No				N
670535	TR OUT TO CSU 535 - CU M&R FD	TR_OUT_535	E -	No	N	No	No				N
670536	TR OUT TO CSU 536 - CU CONS FD	TR_OUT_536	E -	No	N	No	No				N
671000	TR OUT WITHIN SAME CSU FD	TR-OUTWITH	E -	No	N	No	No				N
680025	TRFRS TO CSU TRUST FD	TRF TO 948	E -	No	N	No	No				N
680026	TRFRS TO OTHER APPROPS	TRF TO O/A	E -	No	N	No	No				N
680090	TF OUT TO FA (GAAP ONLY)	FIXED ASSE	E -	No	N	No	No				N
680100	TRANSFERS OUT - RMP SWAT	RMP SWAT	E -	No	N	No	No				N
690001	REFUND TO REV APPROP	REFUND REV	E -	No	N	No	No				N
690002	PRIOR YEAR EXPENDITURE ADJUST	PY EXP ADJ	E -	No	N	No	No				N
690003	GF Payroll Alloc/Expenditures	EXP_ADJUST	E -	No	N	No	No				N
690004	GF APPRN EXP TRANSFR	GF TR X-YR	E -	No	N	No	No				N
699999	GL Suspense Offset	GL Offset	E -	No	N	No	No				N



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VALID GENERAL LEDGER ACCOUNTS

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