

SFSU Chart of Accounts

As of 8/28/18

Account	Description	Notes
101001	General Cash	
101004	Cash St Treasury	
101005	STO Cash-In-Transit	
101008	Cash with Fiscal Agents	
101009	Cash On Hand	
101100	Cash Short Term Investmt SWIFT	
101900	Cash - Checking	Ucorp/Foundation Use Only
101901	Cash - Change Fund	Ucorp/Foundation Use Only
101902	B OF A - PAYROLL CHECKING	Ucorp/Foundation Use Only
101903	CALSTATE 9 - REG SHARE	Ucorp/Foundation Use Only
101904	CALSTATE 9 - MONEY MARKET	Ucorp/Foundation Use Only
101905	CALSTATE 9 - VILLAGE SEC DEP	Ucorp/Foundation Use Only
101906	PLACER SAVINGS	Ucorp/Foundation Use Only
101907	UNION BANK OF SAN FRANCISCO	Ucorp/Foundation Use Only
101908	CASH BALANCE FROM FRS	Ucorp/Foundation Use Only
101909	PRE-TAX MEDICAL	Ucorp/Foundation Use Only
101910	Cash on Hand-Reserve	Ucorp/Foundation Use Only
102900	Certificate Of Deposit	Ucorp/Foundation Use Only
103001	AR Abatements	
103002	AR General Reimb	
103004	AR Operating Rev	
103005	Dishonored Check-BoA	
103006	AR Cash Shortage	
103007	AR Other-Py	
103008	A Note Receivable	
103010	AR Audit Exception	
103800	AR Abatement Pyrl	
103802	AR Misc Reimb	
103804	AR Revenue-Nrt	
103809	Dishonored Checks	
103810	AR Other-Cy	
103812	External Org AR	
103813	Campus Solution FA Over Disb	
103814	Concur Personal Expense AR	
103900	Rent Incentive	Ucorp/Foundation Use Only
103901	AR - Child Care Center	Ucorp/Foundation Use Only
103902	AR - Rent Incentive	Ucorp/Foundation Use Only
103903	AR - Sfsu Student Fees	Ucorp/Foundation Use Only
103904	AR - Sfsu Housing & Res. Srvs.	Ucorp/Foundation Use Only
103905	A/R BILLING ADVICE	Ucorp/Foundation Use Only
103906	CONTRA RECEIVABLE OVERPAYMENT	Ucorp/Foundation Use Only
103907	W/C RECEIVABLE-FUND 11	Ucorp/Foundation Use Only

103909	A/R Loans - Reserve	Ucorp/Foundation Use Only
103915	AR - Other	Ucorp/Foundation Use Only
103916	LEASE RECEIVABLE REV BONDS	Ucorp/Foundation Use Only
104001	Allw Uncl-AR Abatements	
104002	Allw Uncl-AR Reimbursements	
104004	Allw Uncl-Ar Oper Rev	
103009	Accounts Receivable-Loans	
103807	TPC Accounts Receivable	
103811	Campus Solution Student AR	
103917	PLEDGES-DONATIONS RECEIVABLE	Ucorp/Foundation Use Only
103918	DISCOUNT PLEDGES-DONATIONS REC	Ucorp/Foundation Use Only
103919	RENT DEPOSITS RECEIVABLE	Ucorp/Foundation Use Only
103920	Accrued Interest Receivable	Ucorp/Foundation Use Only
103930	LEASE RECEIVABLE, NON-CURRENT	Ucorp/Foundation Use Only
104005	Allw Uncl-Ar Dish Cks	
104007	Allw Uncl-Ar Others	
104800	Allowance for CFS ARLB Op Rev	
104900	Allowance For Bad Debt	Ucorp/Foundation Use Only
104904	Allowance for Bad Debt - Pledg	Ucorp/Foundation Use Only
105001	Due Fr General Fund	
105036	Due Fr '02 High Ed Bond Fd	
104015	Allowance- Student Loans	
105010	Due Fr Dcf Bond Res	
105015	Due Fr Pub Constr Fd	
105023	Due Fr Spec Deposit	
105025	Due Fr Trust Fd	
105027	Due Fr Other Approp	
105035	Due Fr '98 High Ed Bond Fd	
105101	DuefrGeneralFund Inter-agency	
105201	Due fr Undrgrnd Strge Tnk Fund	
105202	Due Fr Federal Trust Fund-0890	
105203	Due from CA Institute for Rege	
105204	Due from Water Resources	
105205	Due Fr General Fund (0001)	
105206	Due Fr Small Comm Grnt Subacct	
105208	Due Fr Parks & Rec Fund, State	
105210	Due Fr Motor Vehicle Account	
105211	Due Fr Harbors & Watercraft Re	
105212	Due Fr Transport Revolving Fnd	
105213	Due Fr Water Quality Fund	
105214	Due Fr State Lottery Edu Fund	
105215	Due Fr Comm on Teacher Credent	
105216	Due Fr Water Secty, Cln Drnk W	
106005	Prov Def-A/R Dish Ck	
107003	Exp Advance-Vendor	
105037	Due Fr '04 High Ed Bond Fd	
105038	Due from Fund 6048	

105901	DUE TO/DUE FROM	Ucorp/Foundation Use Only
107001	Travel Advance Empl	
107002	Salary Advance-Empl	
105207	Due Fr Salmon & Steel Trout Re	
105209	Due Fr State Coastal Conservan	
105217	Due Fr Water Qlty, Sup, Infra	
105220	Due Fr Water Res Dev SCO 0502	
107005	Prepay Srf-Other Ser	
107090	Other Prepd Exp	
107800	Travel Advance Empl-Clearing	
107801	Salary Advance Empl-Clearing	
107900	Travel Advance - Allowance	Ucorp/Foundation Use Only
107901	Salary Advance Aux	Ucorp/Foundation Use Only
107902	Travel Advance- Reserve	Ucorp/Foundation Use Only
107903	Inventory	Ucorp/Foundation Use Only
107904	Inventory-Bathroom Dispenser	Ucorp/Foundation Use Only
107905	Other Prepd Exp	Ucorp/Foundation Use Only
107910	Prepaid Expense	Ucorp/Foundation Use Only
108090	Investments-Other (Short-term)	
108800	Investments-Other	
108901	UBS Financial Services, Inc.	Ucorp/Foundation Use Only
108903	Jeffries & Company	Ucorp/Foundation Use Only
108904	UBS Green Fund	Ucorp/Foundation Use Only
108906	STOCKS	Ucorp/Foundation Use Only
108908	BONDS INVESTMENT	Ucorp/Foundation Use Only
108909	STOCK MKT VALUE ADJ-FIDUCIARY	Ucorp/Foundation Use Only
108910	STOCK MARKET VALUE ADJ-MELLON	Ucorp/Foundation Use Only
108912	ASSET LIMITED-CONSTRUCTION	Ucorp/Foundation Use Only
108913	ASSET LIMITED-COST OF ISSUANCE	Ucorp/Foundation Use Only
108914	ASSET LIMITED-OP RESERVE	Ucorp/Foundation Use Only
108915	DEBT RESERVE FUND	Ucorp/Foundation Use Only
108916	ASSET LIMITED-INTEREST	Ucorp/Foundation Use Only
108917	ASSET LIMITED-PRINCIPLE	Ucorp/Foundation Use Only
108918	ASSET LIMITED-REVENUE FUND	Ucorp/Foundation Use Only
108919	ASSET LIMITED-RESERVE A/C	Ucorp/Foundation Use Only
108923	ASSET LIMITED-REPAIR & REPLMNT	Ucorp/Foundation Use Only
108925	ASSET LIMITED-PRIOR LOAN FUND	Ucorp/Foundation Use Only
108926	ASSET LIMITED-CAP INTEREST	Ucorp/Foundation Use Only
108928	SCHWAB ACCOUNT	Ucorp/Foundation Use Only
108929	MORGAN STANLEY	Ucorp/Foundation Use Only
108930	MVA MORGAN STANLEY	Ucorp/Foundation Use Only
108931	MORGAN STANLEY - LONG-TERM	Ucorp/Foundation Use Only
108932	CitiGroup Global Markets	Ucorp/Foundation Use Only
108940	INVESTMENT IN LAIF	Ucorp/Foundation Use Only
109001	Student Loans Receivable	
109004	Loans receivable-other	
109009	Interfund Loan Receivable	

109801	Stu Lns Rec-Othr Adj	
109901	Student Loans Recvble- Reserve	Ucorp/Foundation Use Only
110001	Fixed Assets-Land	
110002	Fixed Assets-Bldg	
110003	Accum Deprec-Bldg	
110004	Fx Asset-Improvement	
110005	Accum Depr-Improvmnt	
110006	Fixed Assets-Equip	
110007	Accum Depr-Equipment	
110008	Fa-Constr Wk-In-Prog	
110009	Fixed Assets-Infrast	
110010	Accum Deprec-Infrast	
110011	Fx Asset-Leasehold Improvemnt	
110012	Accum Deprec-Leasehld Improvmt	
110021	Com Soft & Website - Amortizab	
110022	Accum Amort- CompSoft&Web	
110023	Land Use Rights - Amortizable	
110024	Acc Amort - Land Use Rights	
110025	Land Use Rights - Non-Amortiza	
110026	Pat,Copy,&Trademarks-Amortizab	
110027	Acc Amor-Pat,Copy, Trademarks	
110028	Pat,Copy &Trade-Non-Amoritzabl	
110029	Licenses & Permits - Amortizab	
110030	Acc Amort-Licenses & Permits	
110031	License & Perm-Non Amortizable	
110032	Other Intangible Assets - Amor	
110033	Acc Amort-Other Intang Assets	
110034	OtherIntangAssets-Non-Amortiza	
110035	Internally Generated Intangibl	
110900	Accum Deprec-Leasebk Eq	Ucorp/Foundation Use Only
110901	NON CASH ASSET-FUNDED BY GIFT	Ucorp/Foundation Use Only
110905	FIXED ASSETS-EQUIP	Ucorp/Foundation Use Only
110911	FA - FUNDED BY GIFT - EQUIP	Ucorp/Foundation Use Only
110912	FA - FUNDED BY D.F.	Ucorp/Foundation Use Only
110913	FA - FUNDED BY R.F.	Ucorp/Foundation Use Only
110914	POOLED EQUIPMENT - LEASEBACK	Ucorp/Foundation Use Only
110915	AMOUNT HELD BY TRUSTEE	Ucorp/Foundation Use Only
110916	ACCUM DEPR-EQUIPMENT	Ucorp/Foundation Use Only
110920	AD - FUNDED BY GIFT-BLDG	Ucorp/Foundation Use Only
110921	ACCUM BOND ISSUANCE COST	Ucorp/Foundation Use Only
110922	AD - FUNDED BY GIFT - EQUIP	Ucorp/Foundation Use Only
110923	AD - FUNDED BY D.F.	Ucorp/Foundation Use Only
110924	AD - FUNDED BY R.F.	Ucorp/Foundation Use Only
110933	FA - FUNDED BY GIFT - BLDG	Ucorp/Foundation Use Only
112001	Due Fr Federal Government	
112002	Due From Other Govt'l Entities	
130000	Due from within the same CSU F	

130463	Due from 463	
130465	DuefrmCSU465-TF Contracts and	
130485	DuefrmCSU485-TF CSU Op Fund	
130491	Duefrm491-TF Spec Pjts-Spl	
130496	DuefrmCSU496-TF Misc Fund	
130499	Due from CSU 499 -TF Revolving	
130531	Due from 531	
131000	Due fr same CSU 0948-interagy	
131481	Due from CSU 481 - TF Lottery	
131485	Due from CSU 485 - TF CSU	
190002	Deferred Charges	
190014	Accum Deprc-Intngble	
190020	Library Books/Mat	
190021	Accum Deprec-Lib Bks	
191001	Unamortized Loss on Refunding(
201005	Notes Payable- Current Portion	
201007	AP Reserve for Encumbrances	
201802	Fed W/H Payable	
108902	UBS Alternative Investment	Ucorp/Foundation Use Only
108905	STOCK MKT VALUE ADJ	Ucorp/Foundation Use Only
109800	Stu Lns Rec-Principal	
109802	CampusSolutions Stdnt Loan Rec	
111900	Inventory	Ucorp/Foundation Use Only
131441	Due from CSU 441 - TF CSU CERF	
190030	Works Of Art/Hist Tr	
201001	Accounts Payable	
201800	Use Tax Payable	
201801	Sales Tax Payable	
201803	State W/H Payable	
201804	Claims Liability	
201805	Year-end Accrual	
201808	KK Adjustment Payable	
201809	Retentions payable	
201900	AP - Jlc Scholarship	Ucorp/Foundation Use Only
201901	AP - Gold Coast/Food Cert	Ucorp/Foundation Use Only
201902	Purchase Orders & Contracts	Ucorp/Foundation Use Only
201904	FEDERAL INCOME TAX	Ucorp/Foundation Use Only
201905	FICA EMPLOYER	Ucorp/Foundation Use Only
201906	FICA EMPLOYEE	Ucorp/Foundation Use Only
201907	H/D/V-DOMESTIC PARTNERS	Ucorp/Foundation Use Only
201908	FICA EMPLOYEE - NEW JERSEY	Ucorp/Foundation Use Only
201909	FICA EMPLOYER - NEW JERSEY	Ucorp/Foundation Use Only
201910	STATE INCOME TAX - ARTISTS	Ucorp/Foundation Use Only
201911	STATE INCOME TAX OS EE	Ucorp/Foundation Use Only
201912	STATE INCOME TAX OS ER	Ucorp/Foundation Use Only
201913	UBS Alternative Invest Payable	Ucorp/Foundation Use Only
201915	PAYABLE - LINE OF CREDIT	Ucorp/Foundation Use Only

202001	Due To General Fund	
202025	Due To Trust Fund	
202027	Due To Other Approp	
202033	Due to 2002 Higher Ed Cap Bond	
202035	Due to Fund 6048	
202201	Due To General Fund	
203001	Fed Inc Tax Withheld	
203004	State Inc Tax Whheld	
204001	Accrued Expense	
205001	Rev Collected In Adv	
205090	Oper Rev Adv-Other	
205800	Non-Resident Tuition	
205801	State University Fee	
205802	Student Health Fee	
205803	Deferred Revenues	
205804	Catering	
205812	Oper Rev Adv-Spc Ses	
201914	RENT PAYABLE	Ucorp/Foundation Use Only
205805	Boarding	
205807	Oper Rev Adv-Other	
205808	Oper Rev Adv-Suex	
205809	Oper Rev Adv-Lt Fee	
205810	Oper Rev Adv-Contrct	
205811	Oper Rev Adv-Ext Nc	
205813	Oper Rev Adv-Rm	
205814	Adv Rev-Contrt-Meal	
205815	Adv Rev-Contrt-Flex	
205816	Adv Rev-Hall Express	
205817	Adv Rev-Apt Express	
205818	Adv Rev-Apt 5 M.P.	
205823	UPN_StdnPrgm_ADV Instal Charge	
205824	Sum Spec Sessions Pgm Advance	
206001	Dorm Security-Depos	
206700	Depository Accounts-Noncurrent	
206803	Block 42 Security Deposit	
205821	MBA Fee Collected in Adv	
206701	Depository Account- Current	
206800	Other-Deposits	
206801	Refunds	
206802	Block 41 Security Deposit	
206702	Depository - SIF	
206804	Stonestown Apt Security Depos	
206900	Interest Payable - Security	Ucorp/Foundation Use Only
206901	Deposits Held	Ucorp/Foundation Use Only
206904	Interest Payable-Green Fund	Ucorp/Foundation Use Only
206910	Market value adj-restricted	Ucorp/Foundation Use Only
206911	Market Value Adj-Green Fund	Ucorp/Foundation Use Only

208800	Payroll Accrual	
208801	Benefits Accrual	
230000	Due to within the same CSU Fun	
230452	Due to CSU 452 -TF Fac Rev Fd-	
230465	Due to CSU 465	
230485	DuetoCSU485-TF CSU Op Fund	
230491	DuetoCSU491-TF Spl Prj Fd-Sp p	
230496	Due to CSU fund 496	
230499	DuetoCSU499-TF Revolving Fund	
230534	Due to CSU 534 -TF Camp Un.-Op	
231000	Due to same CSU 0948-interagy	
250001	Cash Overage	
250002	Uncleared Collection	
250003	Accrued Leave Time	
250004	Other Current Liab	
250006	Interfund Loan Payable	
250009	Escheat Liabilities	
250802	Uncl Coll KK Offset	
250803	Uncl Coll TPC/CEL/Housing	
250804	OT-oneCardAdv.Collections-Hold	
250805	Close out reserve account	
250807	G&C Benefit Reserve	
250810	Payroll Escheat Liabilities	
250811	Escheat Liability Allowance	
250900	AP - Muni	Ucorp/Foundation Use Only
250901	AP - Bart	Ucorp/Foundation Use Only
250902	AP - Samtrans	Ucorp/Foundation Use Only
250903	Accrued Vacation Payable	Ucorp/Foundation Use Only
250904	VACATION LEAVE USED	Ucorp/Foundation Use Only
250905	Other Liab-TSA	Ucorp/Foundation Use Only
250906	Worker's Comp Insurance	Ucorp/Foundation Use Only
250907	Tax Shelter Annuity	Ucorp/Foundation Use Only
250908	Health Plan Premium-EE	Ucorp/Foundation Use Only
250909	RETIREMENT TIAA/CREF - EE	Ucorp/Foundation Use Only
250910	RETIREMENT M.P.P.P..	Ucorp/Foundation Use Only
250911	M.P.P.P. USAGE AND FEES	Ucorp/Foundation Use Only
250912	SICK LEAVE USED	Ucorp/Foundation Use Only
250913	UNEMPLOYMENT INS. D.H.	Ucorp/Foundation Use Only
250914	GARNISHMENTS	Ucorp/Foundation Use Only
250915	GF - COMMUTER CHECKS	Ucorp/Foundation Use Only
250916	GF - FSA	Ucorp/Foundation Use Only
250917	Accrued Sick Payable	Ucorp/Foundation Use Only
250918	WORKERS COMP - DIRECT HIRE	Ucorp/Foundation Use Only
250919	RETIREMENT TIAA/CREF - ER	Ucorp/Foundation Use Only
250920	LOAN PAYABLE	Ucorp/Foundation Use Only
250921	Other Liab. Agency Fund	Ucorp/Foundation Use Only
250925	CLEARING-AMERICAN EXPRESS	Ucorp/Foundation Use Only

250926	CLEARING-SFSU EE PAYROLL DED	Ucorp/Foundation Use Only
250935	Health Savings Account (HSA)	Ucorp/Foundation Use Only
250944	AETNA DENTAL PPO - EE	Ucorp/Foundation Use Only
206903	Gift Cards Issued	Ucorp/Foundation Use Only
230461	Due to CSU 461	
250806	Uncl Coll TPC Wire Transfers	
250927	CLEARING-S H A RECEIPT & PYMNT	Ucorp/Foundation Use Only
250936	HEALTH INS - BAY PACIFIC - ER	Ucorp/Foundation Use Only
250937	HEALTH INS - BLUE SHIELD - ER	Ucorp/Foundation Use Only
250938	HEALTH INS - KAISER - EE	Ucorp/Foundation Use Only
250940	HEALTH INS - KAISER - ER	Ucorp/Foundation Use Only
250941	BLUE SHIELD - FORMER EE	Ucorp/Foundation Use Only
250942	KAISER - FORMER EMPLOYEES	Ucorp/Foundation Use Only
250943	STATE DISABILITY INS.	Ucorp/Foundation Use Only
250945	AETNA DENTAL PPO - ER	Ucorp/Foundation Use Only
250946	AETNA DENTAL PPO FORMER EE	Ucorp/Foundation Use Only
250947	AETNA HEALTH - FORMER EMPLOYEE	Ucorp/Foundation Use Only
250948	LIFE INS - EMPLOYEE	Ucorp/Foundation Use Only
250949	DISABILITY INS - EMPLOYEE	Ucorp/Foundation Use Only
250950	B#01 - FACULTY	Ucorp/Foundation Use Only
250951	B#10 - FAC#01+VOL RETIRE	Ucorp/Foundation Use Only
250952	B#02-REG EE-INCL 12 MO FAC	Ucorp/Foundation Use Only
250953	B#07-REG EE-W/VOL. RETIREMENT	Ucorp/Foundation Use Only
250954	B#05 REG - FICA EXMPT-INACTIVE	Ucorp/Foundation Use Only
250955	B#11-REG-FICA EXMPT-RET-INACTV	Ucorp/Foundation Use Only
250956	B#03-INTERMITTANT EE-TEMPORARY	Ucorp/Foundation Use Only
250957	B#04-INT EE-NON-CITZN F_G VISA	Ucorp/Foundation Use Only
250958	B#06-INT STDNT EE-FICA EXMPT	Ucorp/Foundation Use Only
250959	B#12-REG EE-F_G VISA-FICA EXMT	Ucorp/Foundation Use Only
250960	B#13-REG EE-B#12 WITH RETIRE	Ucorp/Foundation Use Only
250961	B#14-NO H/D/L W/VS WVR	Ucorp/Foundation Use Only
250962	B#15-NO H/D/L W/LI	Ucorp/Foundation Use Only
250963	B#16-REG EE-NO H/D/V	Ucorp/Foundation Use Only
250966	B#17-REG EE-B#16 + VOL RETIRE	Ucorp/Foundation Use Only
250967	B#18-REG EE - J VISA -NO H/D/V	Ucorp/Foundation Use Only
250968	ADMIN REG EE-H/D/V	Ucorp/Foundation Use Only
250969	B#20-ADMIN-REG EE-MPPP RETIRE	Ucorp/Foundation Use Only
250970	B#22-INTERMITTENT EE - TEMP	Ucorp/Foundation Use Only
250971	B#28 - INT STDNT EE-FICA EXMPT	Ucorp/Foundation Use Only
250972	BURDEN POOL OVER/UNDER	Ucorp/Foundation Use Only
250980	UNCLAIMED CHECKS - FEDERAL	Ucorp/Foundation Use Only
250981	P/R LABOR DISTRN-CLEARING	Ucorp/Foundation Use Only
250982	P/R STOP PAYMENTS & RE-ISSUE	Ucorp/Foundation Use Only
250983	SALARY DIFFERENTIAL	Ucorp/Foundation Use Only
250984	HEALTH INS - AETNA EE	Ucorp/Foundation Use Only
260002	Lease-Purch Contract	
260900	Capital Lease	Ucorp/Foundation Use Only

260901	Lease Purchase Obligation	Ucorp/Foundation Use Only
261001	Notes Payable Premium	
263900	Long Term Debt	Ucorp/Foundation Use Only
263901	INTEREST PAYABLE - LONG TERM	Ucorp/Foundation Use Only
263902	LOAN PAYABLE - LONG TERM	Ucorp/Foundation Use Only
263903	REVENUE BOND PAYABLE	Ucorp/Foundation Use Only
302001	Inv Fx Asset-Gen Fd	
302015	Inv Fx Assets-Pbc	
291001	Deferred inflows from SCA, gra	
302008	Inv Fix Asset-Cerf	
302009	Inv Fx Asset-Dbm/Erf	
302010	Inv Fx Asset-Dorm Cf	
302012	Inv Fix Asset-Dorm Rev	
302013	Inv Fx Asset-Fac Rf	
302014	Inv Fx Asset-Pkg Rf	
302020	Inv Fx Assets-90Heco	
302016	Inv Fx Assets-92Heco	
302018	Inv Fx Asset-Cobf	
302019	Inv Fx Assets-88Heco	
302021	Inv Fx Asset-Lot Fd	
302024	Inv Fix Asset-Spec Proj	
302025	Inv Fix Asset-Trust	
302026	Inv Fix Asset-96Heco	
302027	Inv Fx Assets-98Heco	
302029	Inv Fix Asset-02Heco	
302030	Inv Fix Assets-04 COBF	
302031	Inv Fx Asset-2006 HECOBf	
303090	Other Reserve	
303900	Reserve - Contingency	Ucorp/Foundation Use Only
303901	Reserve - Jlc Scholarship	Ucorp/Foundation Use Only
303902	Reserve - Capital Replacement	Ucorp/Foundation Use Only
303903	Reserve - Debt Service	Ucorp/Foundation Use Only
304010	Designated for Cptl Imprv/Cons	
304011	Designated Eqpmt Acquisition	
304012	Reserve for Program Developmnt	
304014	Design Facilities Maint & Rep	
304015	Reserve for Operations	
304016	Reserve for Campus/Dept Oblig	
304017	Reserve for Catastrophic Event	
304018	Reserve for Encumbrance	
304021	Reserve for FB Desig for FinAi	
304022	Reserve for Economic Uncertain	
304099	Fund Bal Offset for Design Res	
305002	Fb-Cont Approp	
305020	Fb-Unappropriated	
305021	Retained Earnings	
305022	Fund Bal-Clear Acct	

305900	Net Assets	Ucorp/Foundation Use Only
305901	Fund Bal-Unreserved	Ucorp/Foundation Use Only
305902	NET ASSETS INVESTED IN C/A NET	Ucorp/Foundation Use Only
305903	RESTRICTED N/A-EXPENDABLE	Ucorp/Foundation Use Only
305904	RESTRICTED N/A-NON EXPENDABLE	Ucorp/Foundation Use Only
305905	UNRESTRICTED NET ASSETS	Ucorp/Foundation Use Only
305906	BOARD APPROPRIATIONS	Ucorp/Foundation Use Only
305907	NET ASSET 2004 ROLL UP ACCOUNT	Ucorp/Foundation Use Only
305910	INVESTMENT RESERVE	Ucorp/Foundation Use Only
305999	Fb-Closing	Ucorp/Foundation Use Only
501001	State University Tuition Fee	
501002	Non-Residence Tuition Fee	
501004	Application Fee	
501005	Student Health Fee	
501102	I.R.A. Fee	
501110	Miscellaneous Fees	
501111	Cmp based mandatory fees	
501112	St suppor admin fee/facilities	
501201	Professional MBA Tuition Fee	
501400	AllowanceDoubtfulHigherEdnFees	
501801	MBA Fee-Coll of Business	
501802	Transcripts	
501803	Library Fines	
501804	Late Registration Fee	
501805	Bad Check Fee	
501806	Late Fee	
501900	Net Stu Center Fee	Ucorp/Foundation Use Only
501901	Student Fees - Fall	Ucorp/Foundation Use Only
501902	Student Fees - Spring	Ucorp/Foundation Use Only
501903	Student Fees - Summer	Ucorp/Foundation Use Only
502101	ContEdu-S/S Degree Prgm	
502102	ContEdu-Cert Prgm	
502103	ContEdu-Contract Prgm	
502104	ContEdu-Open University	
502105	CE-Special Session-Other	
502106	Self Support Summer	
502201	CE- Regular Extension	
502202	CE-Contract Extension	
502301	CE-Regular Non Credit	
502302	CE-N/C Contract Program	
502303	CE-CEU Credits	
502304	CEL Misc User Fees	
503102	Perkins Contribution - payment	
503107	Federal Grants & Contracts	
304013	Designate for Future Dbt svc	
304023	Designated for CE/EE Camp Part	
501904	Student Fees - Prior Year	Ucorp/Foundation Use Only

501910	Student Fee Refunds	Ucorp/Foundation Use Only
502400	AllowanceDoubtfulContEdnFees	
503104	Federal-Pell Grant Contrib	
503105	Federal-Workstudy Contrib	
503106	Federal Direct Loan	
503101	Federal Contribution SEOG	
503108	Misc. Federal Funds	
503111	Othr Fed Fin Aid Grant	
503112	Other Federal nonop grant ARRA	
503204	Cal Grant Revenue	
503208	Middle Class Scholarship	
503290	State Grants & Contracts	
503301	City Grants & Contracts	
503401	Contribution	
503402	Non Govt Grnts & Contracts	
503403	NongovtlotheFinAidGrntsNon-cap	
503411	Donated Capital	
503800	Contribution-Matching	
503801	Federal Receipts	
503804	PY-Federal-Pell Grant Contrib	
503805	PY-Federal-Direct Loan	
503806	PY-Cal Grant Revenue	
503807	Scholarships Reimbursement	
503812	Federal ARRA Direct Revenue FO	
503813	PY Fed SEOG Grant Contribution	
503814	PY Middle Class Scholarship	
503900	Contr-Grants Contribution	Ucorp/Foundation Use Only
503901	Contribution-Chancellor	Ucorp/Foundation Use Only
503902	DONATIONS NO ADMIN FEES	Ucorp/Foundation Use Only
503903	GIFTS DONATIONS & BEQUESTS	Ucorp/Foundation Use Only
503904	DONATIONS/CONTRIBUTIONS	Ucorp/Foundation Use Only
503905	DONATIONS - ALUMNI	Ucorp/Foundation Use Only
503906	FUNDRAISING RELATED REVENUE	Ucorp/Foundation Use Only
503910	C&G INDIRECT COST	Ucorp/Foundation Use Only
503917	SALARY - ASSIGNED TIME	Ucorp/Foundation Use Only
503918	RAFFLE - Aux Only	Ucorp/Foundation Use Only
503919	Contribution Transfer	Ucorp/Foundation Use Only
504004	Parking Coin Gates	
503207	Other State FA Grants	
503802	Federal Program Income	
503815	PY Federal Teach Grant Revenue	
503911	CAMPUS PROGRAMS OVERHEAD	Ucorp/Foundation Use Only
503912	RESEARCH PROJECT ADMIN	Ucorp/Foundation Use Only
503913	ADMINISTRATION FEES	Ucorp/Foundation Use Only
504001	Rental	
504002	Facility Rental	
504003	Parking Revenue	

504006	Parking Fines	
504007	Facility Fee	
504008	Campus Union Fee	
504009	Space Rental Revenue	
504010	Food Services	
504012	Ticket Sales	
504013	Concessions	
504090	Sales and Serv Aux Fac-Othr	
504400	AllowanceDoubtfulAuxEnterprise	
504401	AllowDoubtfulHealthFeeCampus	
504800	Chldrn's Ctr Application Fee	
504801	Housing Revenue-Others	
504808	Hsg-Res For Bad Debt	
504900	Commission % - Vending	Ucorp/Foundation Use Only
504901	Commission % - BART	Ucorp/Foundation Use Only
504902	Commission % - MUNI	Ucorp/Foundation Use Only
504903	Commission % - SAMTRANS	Ucorp/Foundation Use Only
504904	Commission % - PHONE BOOTH	Ucorp/Foundation Use Only
504905	Space Rental	Ucorp/Foundation Use Only
504906	Rent Abatement(Svc Fee)	Ucorp/Foundation Use Only
504907	Crafts Fair	Ucorp/Foundation Use Only
504911	Child Care Tuition- Fall	Ucorp/Foundation Use Only
504912	Child Care Tuition- Spring	Ucorp/Foundation Use Only
504924	RENT	Ucorp/Foundation Use Only
504929	RENT LOSS TO LEASE	Ucorp/Foundation Use Only
504913	Child Care Tuition-Summer	Ucorp/Foundation Use Only
504914	Child Care Tuition- Winter	Ucorp/Foundation Use Only
504925	VACANCY LOSS	Ucorp/Foundation Use Only
504930	RENT CONCESSIONS	Ucorp/Foundation Use Only
505110	Reimbursement-State	
505201	Reimbursements-External	
506011	Transfers In from Dormitory In	
506013	Transfer fr. Fac. Revenue Fnd	
506015	Transfers In from Public Build	
506024	Transfer in from Spec Proj Fd	
506026	Transfer fr Other Approp	
506109	IA TFR IN FROM DORM BMER	
506110	Transfer in Dormitory Construc	
506111	Transfer in fr Dorm Int/Redem	
506121	Transfer-in Lottery CSU	
506126	Trnf-in fr w/i same State Fund	
506900	N.A. Relesed Fr Restr_Aux Onl	Ucorp/Foundation Use Only
506902	TRANS IN -UNITIZED INVESTMENT	Ucorp/Foundation Use Only
507001	Interest-State Smif	
508001	Interest-RMP	
508090	Invstmnt Rev - Other/Non-SWIFT	
508092	Auxiliary Lease Interest Payme	

508800	Interest	
508801	Interest for Endowment Income	
508900	Interest - JLC	Ucorp/Foundation Use Only
508901	Investment Interest	Ucorp/Foundation Use Only
508902	Interest - Student Fees	Ucorp/Foundation Use Only
508903	Unrealized Gain/(Loss)	Ucorp/Foundation Use Only
508904	Realized Gain/(Loss)	Ucorp/Foundation Use Only
508905	INTEREST-UBS FIN SVCS/P WEBBER	Ucorp/Foundation Use Only
508906	INTEREST-FIDUCIARY	Ucorp/Foundation Use Only
508907	Interest reserve	Ucorp/Foundation Use Only
508912	UNREALIZED GAIN - PAINE WEBBER	Ucorp/Foundation Use Only
507002	Interest Student Loans	
508908	INVERSE INTEREST INCOME	Ucorp/Foundation Use Only
508909	DIVIDENDS - STOCK	Ucorp/Foundation Use Only
508910	UNREALIZED GAIN EOFY	Ucorp/Foundation Use Only
508911	REALIZED GAIN -PAINE WEBBER	Ucorp/Foundation Use Only
508913	REALIZED GAIN -FID	Ucorp/Foundation Use Only
508914	UNREALIZED GAIN - FID	Ucorp/Foundation Use Only
508915	REALIZED GAIN - MELLON	Ucorp/Foundation Use Only
508916	UNREALIZED GAIN - MELLON	Ucorp/Foundation Use Only
510090	Endowment Income	
510100	Additions to Endowmt	
570000	Tr In within the same CSU Fund	
570403	TrInfrm403-TF Perkins Loans	
570409	Tr In fr CSU409- TF WorkStudy	
570431	TrInfrmCSU431-TF UnrstctScholG	
570432	TrInFrmCSU432-TFRestctScholGrn	
570433	TrInfrmCSU433-TFCampusStdLn	
570435	Tr In from CSU 435 - TF Unrest	
570436	TrInCSU436-TF Misc.Financial A	
570441	TrInfrmCSU441-TFCERFExtEdu	
570452	Transfer in CSU 452 Health Fac	
570454	Transfer In CSU 454 Facility M	
570463	TrInfrmCSU463-TFInstrctlyRelAc	
570465	TrInfrmCSU465-TFCntrcts&GrntTr	
570466	TrInfrmCSU466-TFEndwomentTrust	
570471	TrInfrmCSU471-TFPkgRevFd-Fines	
570472	TrInfrmCSU472-TFPkgRevFd-PrkFe	
570481	TrInfrmCSU481-TFLotteryEduFd	
570485	TrInfrmCSU485-TFCSUOpFund	
570487	TrInFrmCSU487-TF-AcadCapImp	
570491	TrInfrmCSU491-TFSpIprjtFd-Spec	
570496	TrInfrmCSU496-TF Misc Fund	
570499	TrInfrmCSU499-TFRevolving Fund	
570531	TrInfromCSU531-TFHsgOp&Rev	
570532	TrInfrmCSU532-TFHsg-Maint&Rep	
570534	TrInFrmCSU534-TFCampUnOp&Rev	

570535	TrInfrmCSU535-TFCampUn-Maint	
570536	Tr In from CSU 536 -TF Campus	
570542	TrInfrmCSU542-TFCapPrjMgmt	
570544	TrInfrmCSU544-TFCmpSvc-Enterpr	
571485	TRF-In fr CSU fund 485	
571541	TRF-In fr CSU fund 541	
572000	Transfers In - CSU 485	
572485	Transfers In - CSU 486,487,489	
572487	Transfers In - RMP SWAT Return	
580001	Rental of State Property	
580003	Sale of Fixed Assets	
580006	Installment Charges	
570486	TrInfrmCSU486-TF-Acad Main&Rep	
571000	Trf in same CSU 0948-interagy	
571465	TRF-In fr CSU fund 465	
580004	Escheat of Unclaimed	
580005	Revenue Sharing	
580007	Unclaimed Trust Rec	
580008	Campus Collectn Cost	
580009	Late Penalty Fee	
580012	Interfund Interest Revenue	
580013	Misc Revenue-Gen Fd	
580020	Sales and Serv Educ Act	
580090	Misc Revenue	
580092	CSURMA dividend revenue	
580093	Other Non-operating revenue	
580094	Cost Recovery from CSU in 0948	
580095	Cost Recovery from Auxiliaries	
580097	Federal Fin Aid Admin Allowanc	
580098	Auxiliary Pgm Lease Principal	
580112	Interfund Interest Revenue	
580194	Cost Recovery from Other CSU F	
580400	Allow DoubtfulS&SEDUactivities	
580410	AllowDoubtfulOtherOpnRevenes	
580800	Ot Admin Late Charge	
580801	Forgn Student Instal	
580802	One Card Fee	
580803	Insurance Recovery	
580804	Legal Settement Proceeds	
580806	New Std Orientn Handbook	
580807	Taxable Sales	
580808	STL.SERV.FEE	
580809	Non-Reportable Misc Fee	
580810	YE Accrual trnsfer-in	
580812	Non-Op Interest-Perkins	
580813	Accounting Svcs Fee Recovery	
580815	Citations Revenue	

580816	MISC REVENUE AFS WAIVED	
580817	Proj Mgmt Fee from within 0948	
580818	IDC Cost Recovery from CSU465	
580900	Insurance Svc Fee	Ucorp/Foundation Use Only
580901	Rev fr Late Charges	Ucorp/Foundation Use Only
580902	Misc. Fees	Ucorp/Foundation Use Only
580903	Misc. Revenue	Ucorp/Foundation Use Only
580904	Service Fee	Ucorp/Foundation Use Only
580905	Ticket Sales	Ucorp/Foundation Use Only
580906	Housing Svc Fee	Ucorp/Foundation Use Only
580907	Misc Recharge	Ucorp/Foundation Use Only
580910	Recharge - Utilities	Ucorp/Foundation Use Only
580911	Recharge - Custodial	Ucorp/Foundation Use Only
580912	Recharge - Phone	Ucorp/Foundation Use Only
580918	Misc Rev-Mgr Ot	Ucorp/Foundation Use Only
580021	Sales & Services of Educationa	
580096	Cost Rec from Other SCO Fund	
580913	Recharge-Bussing	Ucorp/Foundation Use Only
580914	Recharge-Trash	Ucorp/Foundation Use Only
580915	Recharge-Pest	Ucorp/Foundation Use Only
580916	Misc Recharge	Ucorp/Foundation Use Only
580917	Misc Rev-Txbl	Ucorp/Foundation Use Only
580920	DUES/MEMBERSHIP FEES	Ucorp/Foundation Use Only
580921	SPECIAL EVENTS	Ucorp/Foundation Use Only
580922	REGISTRATION FEES	Ucorp/Foundation Use Only
580925	ROYALTIES	Ucorp/Foundation Use Only
580927	REFUND - CASH OPERATING A/C	Ucorp/Foundation Use Only
580928	Fund received from related par	Ucorp/Foundation Use Only
580929	Seminar Revenue	Ucorp/Foundation Use Only
580930	Project Revenue-No Admin Fees	Ucorp/Foundation Use Only
580931	Project Revenue	Ucorp/Foundation Use Only
580932	Book Sales Revenue	Ucorp/Foundation Use Only
580933	Fund Raising Revenue	Ucorp/Foundation Use Only
580934	Notary Revenue	Ucorp/Foundation Use Only
580935	Commission Revenue	Ucorp/Foundation Use Only
580936	Child Care Tuition - Fall	Ucorp/Foundation Use Only
580937	Child Care Tuition - Spring	Ucorp/Foundation Use Only
580938	Child Care Tuition - Summer	Ucorp/Foundation Use Only
580939	Child Care Tuition - Winter	Ucorp/Foundation Use Only
580940	Fundraising with Sales Tax	Ucorp/Foundation Use Only
580941	Advertising Revenue	Ucorp/Foundation Use Only
590001	Py Revenue Adj	
590002	Su Return Of Surplus	
590910	Restricted Investment Reserve	Ucorp/Foundation Use Only
601030	President	
601100	Academic Salary	
601101	Department Chair	

601102	Summer Fellowship	
601103	Graduate Assistant	
601190	Academic Salaries-Lump Sum Vac	
601201	MPP/Supervisory	
601300	Support Staff Salary	
601301	Overtime	
601302	Temporary Help	
601303	Student Assistant	
601304	Teaching Associates	
601800	Aux-Professional Staff	
601801	Part Time Staff	
601804	Winter Session Fac	
601805	PT Faculty-12 Mo	
601806	Part Time Faculty	
601807	Substitute Faculty	
601808	Sabbat Leave Dif-Pay	
601809	Extension Faculty	
601810	Summer Session Fac	
601812	Salary Prepaid Expense W/O	
601815	Librarian Replacemnt	
601816	Post Cert-Spec Assgn	
601817	Industrial Disability Leave	
601818	Less Exist St Assist	
601819	Stu Assist W&Benefit	
601821	Shift Differential	
601822	Executive Auto Allow	
601824	Salary Prepaid Expense	
601825	Research Fellow	
601826	In-Kind Cost-Sharing Payroll	
601827	Honorarium for Emp sal or ben	
601828	Reimb Release Time Salary	
601829	Faculty Salary Reimbursement	
601830	Staff Salary Reimbursement	
601831	Overtime Reimbursement	
601832	MPP Salary Reimbursement	
601834	Staff Salaries - Lump Sum Vac	
601835	MPP Salaries - Lump Sum Vac	
601836	Holiday Pays	
601899	Contributed Labor	
601900	Adminis Part-Time_Aux Only	Ucorp/Foundation Use Only
601901	Adminis - Salaried_Aux Only	Ucorp/Foundation Use Only
601902	Head Teachers - Temp_Aux Only	Ucorp/Foundation Use Only
601903	Teacher Assist - Sumr_Aux Only	Ucorp/Foundation Use Only
601904	Teacher Assist - Fall_Aux Only	Ucorp/Foundation Use Only
601905	Teacher Assist - Wntr_Aux Only	Ucorp/Foundation Use Only
601906	Teacher Assist - Sprg_Aux Only	Ucorp/Foundation Use Only
601907	Board Of Directors_Aux Only	Ucorp/Foundation Use Only

601908	Head Teacher-Salaried_Aux Only	Ucorp/Foundation Use Only
601919	Sal/Ben SF	Ucorp/Foundation Use Only
601920	Program/Technician	Ucorp/Foundation Use Only
601921	Resrch Lab Tech	Ucorp/Foundation Use Only
601922	Maintenance Custodian	Ucorp/Foundation Use Only
601923	FACULTY PROFESSOR	Ucorp/Foundation Use Only
601924	MASTER TEACHER	Ucorp/Foundation Use Only
601925	UNIVERSITY STAFF	Ucorp/Foundation Use Only
601926	ASSOCIATE PROJECT MANAGER	Ucorp/Foundation Use Only
601927	PROGRAM MANAGER	Ucorp/Foundation Use Only
601928	LECTURER/INSTRUCTION	Ucorp/Foundation Use Only
601929	DIPLOMAT IN SERVICE	Ucorp/Foundation Use Only
601930	PROJECT DIRECTOR	Ucorp/Foundation Use Only
601955	Serialized Positions	Ucorp/Foundation Use Only
602801	GF Workstudy On Camp Reimburse	
602802	W/S Fed On Camp 70%	
601833	Academic Salaries-Lump Sum Vac	
601931	MANAGER	Ucorp/Foundation Use Only
601932	INTERVIEWER	Ucorp/Foundation Use Only
601933	SPECIAL CONSULTANTS	Ucorp/Foundation Use Only
601934	REIMBURSED RELEASED TIME-RRT	Ucorp/Foundation Use Only
602001	Gf Workstudy On Camp	
602002	Gf Workstudy Off Cam	
603001	O.A.S.D.I.	
603003	Dental Insurance	
603004	Health And Welfare	
603005	Retirement	
603007	Workers Compensation	
603008	Indust Disability	
603009	Non-Indus Disability	
603010	Unemployment Comp	
603011	Life Insurance	
603012	Medicare	
603013	Vision Care	
603014	Long-Term Disability	
603015	Flexcash	
603016	Dependent Care-Reimb	
603091	Dental Care Annuitants	
603092	Medical Benefits for Annuitant	
603093	CalPERS Replacement Ben Contrb	
603100	NDI/IDL Claims Reimb contra ex	
603800	F.I.C.A.	
603801	O.A.S.D.I. Reg Fac	
603802	Dental Reg Fac	
603803	Health Reg Fac	
603804	Retirement Reg Fac	
603807	Life Ins Reg Fac	

603808	Medicare Reg Fac	
603809	Vision Reg Fac	
603810	L.T.D. Reg Fac	
603811	Flexcash Reg Fac	
603812	Staff Benefits	
603813	Staff Benefit-Sick Leave	
603814	Vac/Sic Leave/PH Reimb	
603815	Housing Allowance	
603817	Arbitration	
603818	Reimb Release Time Benefits	
603820	Faculty Benefit Reimbursement	
603821	Staff Benefit Reimbursement	
603826	In-Kind C/S Benefits	
603851	O.A.S.D.I. PT Fac	
603858	Medicare PT Fac	
603816	Contributed Benefits	
603852	Dental PT Fac	
603853	Health PT Fac	
603854	Retirement PT Fac	
603857	Life Ins PT Fac	
603859	Vision PT Fac	
603860	L.T.D. PT Fac	
603861	Flexcash PT Fac	
603900	Retirement Benefits_Aux Only	Ucorp/Foundation Use Only
603936	B#01-FACULTY	Ucorp/Foundation Use Only
603937	B#10-FAC W/VOL RETIREMENT	Ucorp/Foundation Use Only
603938	B#02-REGULAR	Ucorp/Foundation Use Only
603939	B#07-REG W/VOL RETIREMENT	Ucorp/Foundation Use Only
603940	B#05-REG-FICA EXEMPT	Ucorp/Foundation Use Only
603942	B#03-INTERMITTANT	Ucorp/Foundation Use Only
603943	B#04-INTERMIT-NON-CITZN	Ucorp/Foundation Use Only
603944	B#06-INTERMIT-FICA EXEMPT	Ucorp/Foundation Use Only
603945	B#12-REG - F_J VISA EXEMPT	Ucorp/Foundation Use Only
603947	B#14-NO H/D/L-W/VS WAIVER	Ucorp/Foundation Use Only
603948	B#15-NO H/D/L-W/VS WAIVER	Ucorp/Foundation Use Only
603949	B#16-NO H/D W/ LIFE INS	Ucorp/Foundation Use Only
603950	B#17-NO H/D W/ RET/LIFE	Ucorp/Foundation Use Only
603951	B#20-C/OFC REG. BENEFITED	Ucorp/Foundation Use Only
603952	B#22-C/OFC TEMP STATUS	Ucorp/Foundation Use Only
603953	B#28-C/OFC FICA - EXEMPT	Ucorp/Foundation Use Only
604001	Telephone	
603902	VALIC_Aux Only	Ucorp/Foundation Use Only
603904	Medical insurance_Aux Only	Ucorp/Foundation Use Only
603935	Benefit Expense	Ucorp/Foundation Use Only
603941	B#11-REG-FICA EXEMPT-VOL RET	Ucorp/Foundation Use Only
603946	B#13-INT - F_J VISA EXEMPT	Ucorp/Foundation Use Only
604090	Other Communications	

604800	Telephone Installation	
604801	Telephone Recharge	
604900	Network Communications	Ucorp/Foundation Use Only
604901	Pagers	Ucorp/Foundation Use Only
605001	Utilities Electric	
605002	Utilities Gas	
605003	Utilities Oil	
605004	Utilities Water	
605005	Utilities Sewage	
605006	Hazard Waste Removal	
605090	Non-Hzrd Waste Rmvl	
605800	Utl-Non-Hazd Wst Exp	
605801	Other Utilities	
605802	Recharges- Other Utilities	
605811	Recharges- Electricity	
605812	Recharges- Gas	
605813	Recharges- Oil	
605815	Recharges- Sewage	
605816	Recharges- Hazardous Waste	
605891	Recharges- Non-Hazardous Waste	
605900	Utilities	Ucorp/Foundation Use Only
606001	Travel In State	
606002	Travel Out Of State	
606800	Participants Travel	
606802	International Travel	
606803	Travel Prepd Exp-no open item	
606890	Travel Prepaid Expense	
606900	Moving Costs	Ucorp/Foundation Use Only
606901	MILEAGE/PARKING	Ucorp/Foundation Use Only
607002	Acquisition	
607009	Capital Proj Equip-Deprec	
607010	Lease Purchase	
607022	Design Archit Fees -pre-cons.	
607031	Construction Conctrct	
607032	Construction Mgmt	
607033	Construction Other	
607090	Capital Asset Expenditure Adju	
607800	Capital Proj Equip-NonDeprec	
607811	Minor Capital Outlay	
608005	Subscription-Library	
608800	Library Audio Visual	
609001	Gf State Eop Grant	
609002	Gf State Univ Grant	
609003	State Scholarship/Grant	
609004	Grad Fellowship Grnt	
609005	Student Scholarships	
609006	Gf Perk State Match	

609008	Graduate Business Grant	
609800	Stu Grant Program	
609805	State Grant Program	
609806	PY-State Scholarship/Grants	
609807	PY State University Grant	
609808	PY EOP Grant	
609900	STUDENT SUPPORT	Ucorp/Foundation Use Only
609901	AWARDS/PRIZES	Ucorp/Foundation Use Only
610001	Federal Financial Aid	
610800	PY-Stafford Loan Disb	
610801	PY-Grant Disbursement	
612001	State Prorata	
612002	State Pro Rata Charges (Admin)	
613001	Contractual Services	
613800	Contractual Services-Waived	
613801	Independent Contractors	
613802	Subrecipient	
613803	Subrecipient-waived	
613804	Cost Recovery-Contractual Svcs	
613805	Reprographic Expenses	
613806	Reprographic Recharges	
613900	Auditors	Ucorp/Foundation Use Only
613901	Accounting Services	Ucorp/Foundation Use Only
613902	Consultants	Ucorp/Foundation Use Only
613903	Auxiliary Business Services	Ucorp/Foundation Use Only
613904	CONTRACT SVCS - TEMP HELP	Ucorp/Foundation Use Only
613905	SUB-CONTRACT SERVICES	Ucorp/Foundation Use Only
616001	IT Communications Capital	
616002	IT Hardware Capital	
616003	IT Software Capital	
616004	IT Infrastructure Capital	
616801	CPO software update and suppor	
616802	IT Hardware Non-Capital	
616803	IT Software Non-Capital	
616805	IT Communication Non-Capital	
616806	IT Infrastructure Non-Capital	
616900	Computer Maintenance	Ucorp/Foundation Use Only
617001	Serv From Other Fund	
617101	Svc Btw Cmp & CO (Interagency)	
617800	Reimb Release Time	
619001	Deprec Equipment-Non Instr	
619002	Instr Replace Equip-Deprec	
619800	Non-Deprec Equipment-Non Instr	
619801	Instr Replace Equip-Non-Deprec	
619900	Furniture	Ucorp/Foundation Use Only
619901	Office Equipment	Ucorp/Foundation Use Only
619902	Non-depreciable Computer Equip	Ucorp/Foundation Use Only

619903	Non-depreciable Furn/Equip	Ucorp/Foundation Use Only
619904	Deprec Furn/Equip	Ucorp/Foundation Use Only
619905	Leased Equipment	Ucorp/Foundation Use Only
619906	Depreciation Expense_Aux Only	Ucorp/Foundation Use Only
619907	EQUIPMENT DISPOSITION	Ucorp/Foundation Use Only
619908	EQUIP-LABORATORY	Ucorp/Foundation Use Only
619910	CONTRA DEPRECIATION EXP	Ucorp/Foundation Use Only
620001	SP-Subrecipient -w/F&A	
620002	SP-Subrecipient -NO F&	
624001	SP-Scholarships-w/F&A	
660001	Postage and Freight	
660002	Printing	
660003	Supplies And Service	
660004	Interfund Interest Expense	
660006	Interest on Bonds/Notes	
660007	Principal on Bonds and Notes	
660008	Interest Charges-Other	
660009	Professional Development	
660010	Insurance Premiums	
660011	NDI/IDL Reimbursement	
660012	Insurance Claims Deductible	
660013	CSURMA Dividend	
660014	State Service Charges for SRB	
660016	Property Insurance Premium Exp	
660017	Advertise and Promotional Publ	
660019	Litigation Cost	
660020	Interest Expenses	
660022	Repairs-Earthquake	
660023	Loan Principal Disbursements	
660024	Overhead -Contr&Grant	
660025	Overhead-Systemwide	
660026	Teale Data Center	
660040	Bad Debt Expense	
660041	Space Rental	
660042	Staff/Faculty Relocation Exp.	
660045	St Union Return of Surplus	
660046	Wells Fargo Bank Charges	
660047	CO Cash Management Overhead	
660048	Interest payable to the State	
660049	Investment Service Charges	
660050	Cost of Goods Sold	
660062	R&M - Custodial Services	
660064	R&M - Landscape and Grounds Ma	
660090	Other expense	
660091	Deprec-Bldg & Bldg Improv-GAAP	
660092	Depr-Imprvmnt Oth Bldg-GAAP	
660093	Depr-Infrastructure (GAAP)	

660094	Depr-Leashold Improvmt (GAAP)	
660095	Depreciation-Equip (GAAP only)	
660096	Depr-Libr Bks/Material (GAAP)	
660097	Deprec-Works of Art/Hist Treas	
660098	Depreciation-Intangible (GAAP)	
660104	Interfund Interest Expense	
660803	Cost recovery - space rental	
660805	Budget Adjustments	
660806	Prior Year Admin Exp	
660807	Publicity	
660808	Property Insurance	
660809	Carry-forward: Other Expenses	
660810	Collection Fee-ConServ	
660811	United Parcel Svc	
660812	Insurance Payment	
660814	Special Lectures	
660815	Overhead - Admin	
660816	Honorarium	
660817	Other Cost	
660818	Federal Grants Disbursement	
660819	Participants Supplies and Serv	
660820	Participants Stipends	
660821	SFSU Foundation Wk Order	
660822	Tuition & Fees	
660823	Recharge Sale	
660824	Stipend Non-CSU	
660825	Taxes/Assessments	
660826	Advances - P.I.	
660827	Program Evaluators	
660829	Prorate Adjustment	
660830	NDI/IDL Premium	
660831	NDI/IDL Prem Pro-rate Adjust	
660837	In-Kind C/S-Oper Exp	
660838	Contributed In-Kind C/S Op Exp	
660840	Year end Accrual Transfer out	
660842	Registration Fees	
660844	Accounting Services Fee	
660845	Program Improvement	
660846	Cost recovery-expenses	
660847	Third Party In-kind CS Exp	
660848	Third Party In-Kind CS Revenu	
660849	IDC-Forgone	
660850	IDC-Forgone Offset	
660851	Postage Recharge	
660855	Cost Recovery - Bldg Maintenanc	
660856	Cost Recovery - Custodial Serv	
660857	Cost Recovery - Land & Ground	

660885	Reserve-University Wide	
660886	Reserve-Dept. Obligations	
660887	Reserve Appropopriation Refund	
660888	Reserve-Encumbrance	
660889	Reserve ARRA fund	
660890	Mem Fee/Sub Other Than Lib Sub	
660899	Grants Contract Exp Write Off	
660900	Equipment Rental	Ucorp/Foundation Use Only
660901	Facilities Rental	Ucorp/Foundation Use Only
660902	Loss&Damaged Goods	Ucorp/Foundation Use Only
660903	Bad Debts	Ucorp/Foundation Use Only
660904	Office Supplies	Ucorp/Foundation Use Only
660905	Banking Service Fee	Ucorp/Foundation Use Only
660906	Child Care Supplies	Ucorp/Foundation Use Only
660907	Custodial Supplies	Ucorp/Foundation Use Only
660908	Inauguration	Ucorp/Foundation Use Only
660909	Historical Events	Ucorp/Foundation Use Only
660910	Donations	Ucorp/Foundation Use Only
660911	Film Rental	Ucorp/Foundation Use Only
660912	Fingerprinting Fees	Ucorp/Foundation Use Only
660913	Books&Subscriptions	Ucorp/Foundation Use Only
660914	Computer Software	Ucorp/Foundation Use Only
660915	Photocopies	Ucorp/Foundation Use Only
660916	Express Shipping	Ucorp/Foundation Use Only
660917	U.P.S.	Ucorp/Foundation Use Only
660918	Investment Management Fees	Ucorp/Foundation Use Only
660919	STUDENT INTERNS	Ucorp/Foundation Use Only
660920	Armored Services	Ucorp/Foundation Use Only
660921	Asbestos/Lead/Mold Abatement	Ucorp/Foundation Use Only
660922	Campus Support - Plant Oper	Ucorp/Foundation Use Only
660923	Code Compliance	Ucorp/Foundation Use Only
660924	Electrical	Ucorp/Foundation Use Only
660925	Elevator	Ucorp/Foundation Use Only
660926	Emergency Generator	Ucorp/Foundation Use Only
660927	Equipment Repair & Maintenance	Ucorp/Foundation Use Only
660928	Exhaust Duct Cleaning	Ucorp/Foundation Use Only
660929	Fire Protection	Ucorp/Foundation Use Only
660930	Grounds	Ucorp/Foundation Use Only
660931	HVAC	Ucorp/Foundation Use Only
660932	Landscape	Ucorp/Foundation Use Only
660933	Locksmithing/Security	Ucorp/Foundation Use Only
660934	Pest Control	Ucorp/Foundation Use Only
660935	Plumbing	Ucorp/Foundation Use Only
660936	Refrigeration	Ucorp/Foundation Use Only
660937	Security Alarms	Ucorp/Foundation Use Only
660938	Structural	Ucorp/Foundation Use Only
660939	Trash/Recycling	Ucorp/Foundation Use Only

660940	Waste Drains	Ucorp/Foundation Use Only
660941	Window Glazing	Ucorp/Foundation Use Only
660942	STUDENT LOANS	Ucorp/Foundation Use Only
660943	Compliance Fee	Ucorp/Foundation Use Only
660944	Licensing Fees	Ucorp/Foundation Use Only
660945	Custodial Service	Ucorp/Foundation Use Only
660946	Special Events	Ucorp/Foundation Use Only
660947	Memberships	Ucorp/Foundation Use Only
660948	Advertising	Ucorp/Foundation Use Only
660949	Staff Development	Ucorp/Foundation Use Only
660950	Hospitality	Ucorp/Foundation Use Only
660951	Snacks	Ucorp/Foundation Use Only
660952	Janitorial Svs	Ucorp/Foundation Use Only
660953	Attorney Fees	Ucorp/Foundation Use Only
660954	Cultural Event	Ucorp/Foundation Use Only
660955	Arbitration	Ucorp/Foundation Use Only
660956	Conferences	Ucorp/Foundation Use Only
660958	PUBLICATION/COPYRIGHT COST	Ucorp/Foundation Use Only
660959	RECORD STORAGE	Ucorp/Foundation Use Only
660960	LABORATORY S&S	Ucorp/Foundation Use Only
660961	LOAN EXPENSE	Ucorp/Foundation Use Only
660962	VISA/MASTERCARD FEES	Ucorp/Foundation Use Only
660969	Housing Allowance-non employee	Ucorp/Foundation Use Only
660973	PERSONNEL/PAYROLL ADMIN FEE	Ucorp/Foundation Use Only
605814	Recharges- Water	
607037	Capital - Insurance Premiums	
608001	Library Materials	
608003	Library Serials	
608004	Library Periodicals	
609801	Stu Grant Recovery	
609802	PY- Grant Disbursements	
609803	PY- Student Scholarships	
609804	Educ Doctoral Grant	
610002	Federal Financial Aid Loan Dis	
619802	Firearms	
621001	SP-Off-campus Space Rental -NO	
660015	Bonds Issuance Costs	
660061	R&M - Building Maintenance	
660801	Master Teacher Contract	
660802	Entertainment Allow	
660804	Stipends	
660841	Employee Recruitment	
660854	Acctg Svc Fee Adjustment	
660898	Year End Grants Write off	
660963	AMERICAN EXPRESS FEES	Ucorp/Foundation Use Only
660965	FUNDS PAID TO SFSU	Ucorp/Foundation Use Only
660966	MOVING EXPENSE	Ucorp/Foundation Use Only

660967	RECRUITING & SCOUTING	Ucorp/Foundation Use Only
660968	WRITE-OFF EXPENSE	Ucorp/Foundation Use Only
660970	ANNUAL REPORT EXPENSE	Ucorp/Foundation Use Only
660972	FISCAL/REPORTING/ACCTG FEE	Ucorp/Foundation Use Only
660975	COMPUTER S&S	Ucorp/Foundation Use Only
660976	PAYROLL SERVICES	Ucorp/Foundation Use Only
660977	ALLOCABLE DIRECT COSTS	Ucorp/Foundation Use Only
660978	I/C CONTRIBUTION CSU	Ucorp/Foundation Use Only
660979	Funds Paid to Related Parties	Ucorp/Foundation Use Only
660980	SPACE/FACILITIES COSTS	Ucorp/Foundation Use Only
660981	BOARD EXPENSE	Ucorp/Foundation Use Only
660982	Student Support	Ucorp/Foundation Use Only
660983	Awards/Prizes	Ucorp/Foundation Use Only
660984	Late Fee	Ucorp/Foundation Use Only
662001	Sponsored Program F & A IDC	
670000	Tr Out within the same CSU Fun	
670401	TrOuttoCSU401-TFSupplEdOpGrnt	
670403	TrOuttoCSU403-TFPerkingsLoan	
670408	TrOutCSU408-TFPellGrntPrgm	
670409	TrOutCSU409-TFClgWrkStdyPrgm	
670421	TrOuttoCSU421-TFStEduOpGrntPgm	
670422	TrOuttoCSU422-TFStUniGrntPgm	
670424	TrOutCSU424-CA Grant Program	
670431	TrOutCSU431-TFUnresctdSchl&Gra	
670432	TrOuttoCSU432-TFResctSholp&Grn	
670433	TrOuttoCSU433-TF-Cmp Std Loans	
670435	Tr Out to CSU 435 - TF Unrestr	
670436	TrOutCSU436-TF Misc.Financial	
670441	TrOutCSU441-TFCERFExtEdu	
670443	TrOuttoCSU443-TF-EE Main&Repai	
670452	Tr Out to CSU 452 -TF Fac Rev	
670454	Transfer out CSU 454: SHC	
670463	TrOutCSU463-TFInstrctlyReltAct	
670465	TrOutCSU465-TFCtrcs&GrntTrust	
670466	TrOuttoCSU466-TF Endowment Trs	
670471	TrOutCSU471-TFPkgRev-Fines&For	
670472	TrOuttoCSU472-TFPkgRev-Pkg Fee	
670474	TrOutCSU474-TFPkgRevFd-Maint&E	
670481	TrOutCSU481-TFLotteryEduFd	
670485	TrOutCSU485-TFCSUOpFund	
670486	Transfer out to CSU486	
670487	Transfer out to CSU487	
670491	TrOutCSU491-TFSplPjtFd-SpecPrj	
670496	TrOuttoCSU496-TFMiscTrust	
670531	TrOutCSU531-TFHousingOps&Rev	
670532	TrOutCSU532-HsgOprtns&Rev	
670533	TrOut to CSU533 -TFHsgCapImp	

670534	Tr Out to CSU 534 -TF Camp Uni	
670535	TrOutCSU535-TFCmpUnMaint&Rep	
670536	Tr Out to CSU 536 -TF Campus U	
670542	TrOutCSU542-TFCapPrjctMgmt	
670544	TrOutCSU544-TFCmpSvcs-Enterpri	
670550	Tr Out CSU 550 - Restr Exp Cap	
671000	Trf Out same CSU 0948-interagy	
671481	TfrCSU481	
671496	TfrCSU496	
671538	Tr out to CSU Fd 538 w/in 0948	
680009	Tran To Dorm Bm & Er	
680011	Tran To Dorm Int&Red	
680024	Tran To Spec Project	
680025	Tran To Trust Fund	
680026	Tran To Other Funds	
680090	Transfer Out to Fixed Assets	
680111	Transf to Dirf-CSU	
680112	IA TFR OUT TO DRF	
680126	Tran To Other Approp	
680812	Third party In-Kind CS expense	
680813	Third Party In-Kind CS Revenue	
690001	Refunds To Rev Apprp	
690002	Py Expense Adj	
690003	GF Payroll Allocations/Expendi	
690006	ARRA Grants Expenditure Offset	
690007	GF_Appropriation Fefund to Sta	
690901	Grants Contract Exp Write Off	Ucorp/Foundation Use Only
699990	Dummy Object	Ucorp/Foundation Use Only