

Balance Sheet

	Campus		Campus and
	Current Funds	Loan Endowment	Auxiliary
	Unrestricted	Funds	Organizations
		Funds	Totals
			Auxiliaries
			Totals

Assets

Cash and cash equivalents
 Accounts Receivable, net
 Pledges Receivable, net
 Amounts receivable from other auxiliary organizations
 Amounts receivable from the CSU
 Investments
 Investments held by the CSU
 Due from other funds
 Prepaid expenses and other assets
 Property, plant and equipment, net
 Total Assets

Liabilities Fund Balances and Net Assets

Liabilities:

Accounts payable
 Accrued salaries and benefits payable
 Amounts payable to other auxiliary organizations
 Amounts payable to the CSU
 Due to other funds
 Deferred revenues
 Accrued compensated absences
 Capitalized lease obligations
 Depository accounts
 Other liabilities
 Total Liabilities

Fund Balances and Net Assets:

Fund Balances (GASB entities only):
 Unrestricted
 Restricted
 Unexpended plant, restricted
 Net investment in plant
 Total Fund Balances

Net Assets (FASB entities only):

Unrestricted
 Temporarily Restricted
 Permanently Restricted
 Total Net Assets

Total Fund Balances and Net Assets
 Total Liabilities, Fund Balances and Net Assets