

Acct	Descr	Type	Notes	New #
501801	FA-SUFGPB	R		
501802	FA-SUFUG	R		
501803	SP-SUFGPB	R		
501804	SP-SUFUG	R		
501805	SA-SUFUG	R		
501806	SA-SUFGPB	R		
501807	SU-SUFGPB	R		
501808	SU-SUFUG	R		
501809	PY-SUF	R		
501810	FA-SUFTC	R		
501811	SP-SUFTC	R		
501812	SU-SUF Calstate Tch	R		
501813	SU-SUFTC	R		
501814	SU-YRO-SUFGPB	R		
501815	SU-YRO-SUFUG	R		
501816	FA-SUFDC	R		
501817	SP-SUFDC	R		
501818	SU-YRO-SUFDC	R		
501819	FA-SUFGPBWvr	R		
501820	FA-SUFUGWvr	R		
501821	SP-SUFGPBWvr	R		
501822	SP-SUFUGWvr	R		
501823	SU-YRO-SUFDCWvr	R		
501824	SU-YRO-SUFGPBWvr	R		
501825	SU-YRO-SUFUGWvr	R		
501826	FA-SUFTCWvr	R		
501827	SP-SUFTCWvr	R		
501828	SU-SUFTCWvr	R		
501829	FA-SUFDCWVR	R		
501830	SP-SUFDCWVR	R		
501831	FA-SUFGBPPWVR	R		
501832	SP-SUFGBPPWVR	R		
501833	SU-SUFGBPPWVR	R		
501834	FASUFDCB	R		
501835	SPSUFDCB	R		
501836	SUSUFDCB	R		
501837	FASUFDCBWvr	R		
501838	SPSUFDCBWvr	R		
501839	SUSUFDCBWvr	R		
501841	FA-Tuition-Non-Resident	R		
501842	SP-Tuition-Non-Resident	R		
501843	SU-YRO-Tuition-NR	R		
501844	Summ Arts-Nonresident Tuition	R		
501845	PY-Tuition-Non-Resident	R		
501846	FA-TuitWvr-Non-Resident	R		

Acct	Descr	Type	Notes	New #
501847	SP-TuitWvr-Non-Resident	R		
501848	SU-YRO-TuitWvr-Non-Resident	R		
501849	Grad Studies Continuation Fee	R		
501850	Health Fee Allocation	R		
501851	Application Fee/Mentor/Campus	R		
501852	Application Fee/Regular/Campus	R		
501853	Application Fee-Mentor/Web	R		
501855	FA-HlthFee	R		
501856	SP-HlthFee	R		
501857	SU-HlthFee	R		
501858	SA-HlthFee	R		
501859	Student Health Fee-Sum Sem	R		
501860	SU-YRO-Hlth Fee	R		
501861	FA-HlthWvr	R		
501862	SP-HlthWvr	R		
501863	SU-YRO-HlthWvr	R		
501864	SU-YRO-Optional Hlth Svc Fee	R		
501865	FA-Optional Health Svc Fee	R		
501866	SP-Optional Health Svc Fee	R		
501867	FA-CalState Teach	R		
501868	SP-CalState Teach	R		
501869	SU-CalState Teach	R		
501872	Independent Operations-Private	R		
501873	SU-SBF	R		
501874	ASB Fee Allocation	R		
501875	FA-SBF	R		
501876	SP-SBF	R		
501877	FA-SBFWVR	R		
501878	SP-SBFWVR	R		
50187A	ASB 485 Fee Allocation	R		
501880	Student Fee Allocation	R		
501884	IRA Fee Allocation	R		
501885	FA-IRA	R		
501886	SP-IRA	R		
501887	SU-IRA	R		
501888	FA-IRAWvr	R		
501889	SP-IRAWvr	R		
501890	SU-IRAWvr	R		
501900	SU-Bulldog Card Wvr	R		
501901	Misc Fee-Fall	R		
501902	Misc Fee-Spring	R		
501903	Misc Fee-Summer	R		
501904	Misc Fee-PY	R		
501905	Fee Wvd-Misc Fee-Spr	R		
501906	Grad-Special Services Fee	R		

Acct	Descr	Type	Notes	New #
501907	Misc Course Fees-Cat 3	R		
501908	Cat2 Fees Pd to Oth Dept/Fund	R		
501909	SU-Bulldog Card	R		
501910	BD Card Fee Allocation	R		
501911	FA-Bulldog Card	R		
501912	SP-Bulldog Card	R		
501913	FA-Bulldog Card Wvr	R		
501914	SP-BulldogCrdwvr	R		
501915	SAS-Childcare-Fall	R		
501917	FA-SAS	R		
501918	SP-SAS	R		
501919	SAS Transfer Trust	R		
501920	SU-SAS	R		
501921	PY-SAS	R		
501922	SAS Fee Allocation	R		
501923	SP-AthIWvr	R		
501924	FA-SASWvr	R		
501925	SP-SASWvr	R		
501926	New& Int'l Student Orientation	R		
501927	Installment Fees	R		
501930	Rev-Int'l Prog/Study Abroad	R		
501931	Failure to Meet Admin Deadline	R		
501932	Late Reg Fee-Fall	R		
501933	Late Reg Fee-Spring	R		
501934	Late Reg Fee-Summer	R		
501935	CE-Late Fee Non-Credit	R		
501936	Library Fines	R		
501937	Early Withdrawal Fee	R		
501938	Undergraduate Ceremony Fee	R		
501939	Exchange Student Fee	R		
501940	Clinic Revenue	R		
501941	Pharmacy Revenue	R		
501942	SL&H Clinic-Students	R		
501943	Graduate Diploma Fee	R		
501944	Graduate Evaluation Fee	R		
501945	Misc Student Fees-Cat 4	R		
501946	Credential Processing Fee	R		
501947	Refund Processing Fee	R		
501948	Returned Check Fee	R		
501949	Library Lost Books-Students	R		
501950	Transcripts	R		
501951	Transcripts-Web	R		
501952	Late Fees	R		
501953	Stu Instrumnt/Equip Rentl Fees	R		
501956	Bulldog Card Fees	R		

Acct	Descr	Type	Notes	New #
501957	Pay for Print Revenue	R		
501959	Library Lost Book Fees-Other	R		
501961	FA-GBPP-Grad Bus Prof Prog	R		
501962	SP-GBPP-Grad Bus Prof Prog	R		
501963	SU-GBPP-Grad Bus Prof Prog	R		
501965	Student Fee Credit Offset	R		
501966	Unrefunded FinAid Disbursement	R		
501967	Fall Cal State Teach Waiver	R		
501968	Spring Cal State Teach Waiver	R		
501969	Summer Cal State Teach Waiver	R		
501971	Allow DA-Higher Ed Fees	R		
501972	Category 4 Fees (Non-485)	R		
501973	Late Regis Fee (Not CSU 485)	R		
501974	Refund Proc Fee (Not CSU 485)	R		
501979	Clinic Family Pact Program	R		
501980	Pharmacy Fam Pact Program	R		
501981	Pharmacy OTC-Taxable Sales	R		
501982	Pharmacy RX-Non-Tax Sales	R		
501984	Physical Therapy Fee-FA	R		
501985	Physical Therapy Fee-SP	R		
501986	Physical Therapy Fee-SU	R		
501987	Physical Therapy Fee Wvr-FA	R		
501988	Physical Therapy Fee Wvr-SP	R		
501989	Physical Therapy Fee Wvr-SU	R		
501990	Student Prof Liab Insur Fee	R		
501991	Nursing Fee-FA	R		
501992	Nursing Fee-SP	R		
501993	Nursing Fee-SU	R		
501994	Nursing Fee Wvr-FA	R		
501995	Nursing Fee Wvr-SP	R		
501996	Nursing Fee Wvr-SU	R		
5019A1	Prof Progr Fee Allocation	R		
5019C1	Misc StudentFee-Cat 4 (contra)	R		
502101	Cont Educ-S/S Degree Programs	R		
502102	Cont Educ-S/S Certificate Prog	R		
502103	Cont Educ-S/S Contract Program	R		
502104	Cont Educ-Open University	R		
502105	Cont Educ-Special Session-Othr	R		
502106	Cont Educ-Self Support-Summer	R		
502201	Cont Educ-Regular Extension	R		
502202	Cont Educ-Contract Extension	R		
502203	Cont Educ-Certificate Program	R		
502301	Cont Educ-Regular Non-Credit	R		
502302	Cont Educ-N/C Contract Program	R		
502303	Cont Educ-CEU Credits	R		

Acct	Descr	Type	Notes	New #
502304	Cont Educ-Fines and Fees	R		
502801	CE-Spec Sess-Fall-Degree	R		
502802	CE-Spec Sess-Sprg-Degree	R		
502803	CE-Spec Sess-Sum-Degree	R		
502804	CE-Spec Sess-Fall-ABBA	R		
502805	CE-Spec-Sess-Fall-MBAe	R		
502806	CE-Spec Sess-Spring-MBAE	R		
502807	CE-Spec Sess-Sum-MBAE	R		
502808	CE-Spec Sess-Spring-ABBA	R		
502809	CE-Spec Sess-Sum-ABBA	R		
502811	CE-Spec Sess-Fall-Certif	R		
502812	CE-Spec Sess-Sprg-Certif	R		
502813	CE-Spec Sess-Sum-Certif	R		
502821	CE-Spec Sess-Fall-Contract	R		
502822	CE-Spec Sess-Sprg-Contract	R		
502823	CE-Spec Sess-Sum-Contract	R		
502824	CE-Spec Sess-Sum Sess-Contract	R		
502831	CE-Spec Sess-Fall-Open Univ	R		
502832	CE-Spec Sess-Sprg-Open Univ	R		
502833	CE-Spec Sess-Sum-Open Univ	R		
502837	CE-Spec Sess-Fall-MBAO	R		
502838	CE-Spec Sess-Spring-MBAO	R		
502839	CE-Spec Sess-Sum-MBAO	R		
502841	CE-Spec Sess-Fall-Other	R		
502842	CE-Spec Sess-Sprg-Other	R		
502843	CE-Spec Sess-Sum-Other	R		
502845	CE-Spec Sess-Sum-Ugrd	R		
502846	CE-Other (BTSA)	R		
502847	CE-Spec Sess-Winter Intersess	R		
502848	CE-Spec Sess-May/June Interses	R		
502849	CE-Spec Sess-Sum-Cred	R		
502850	CE-Spec Sess-Sum-Grad	R		
502851	CE-Ext-Regular-Fall	R		
502852	CE-Ext-Regular-Sprg	R		
502853	CE-Ext-Regular-Summer	R		
502854	CE-Ext-Regular-Fac Led Trvl	R		
502855	CE-Extension-Regular-Winter	R		
502861	CE-Ext-Regular-Fall-Contract	R		
502862	CE-Ext-Regular-Fall-Other	R		
502863	CE-Ext-Regular-Sprg-Contract	R		
502864	CE-Ext-Regular-Sprg-Other	R		
502865	CE-Ext-Regular-Sum-Contract	R		
502871	CE-Ext-Regular-Fall-Certif	R		
502872	CE-Ext-Regular-Fall-CEU	R		
502873	CE-Ext-Regular-Sprg-Certif	R		

Acct	Descr	Type	Notes	New #
502874	CE-Ext-Regular-Sprg-CEU	R		
502875	CE-Ext-Regular-Sum-Certif	R		
502876	CE-Ext-Regular-Sum-CEU	R		
502877	Summer Sess-Grad Wvr	R		
502878	Summer Sess-Credentials Wvr	R		
502879	Summer Sess-Undergrad Wvr	R		
502880	CE-Spec Session-Summer-ESP	R		
5028C5	CE-Graduate App Fees	R		
502901	CE-Non-Credit-Fall-Regular	R		
502902	CE-Non-Credit-Fall-Graduate	R		
502903	CE-Non-Credit-Sprg-Regular	R		
502904	CE-Non-Credit-Sprg-Graduate	R		
502905	CE-Non-Credit-Sum-Regular	R		
502906	CE-Non-Credit-Sum-Graduate	R		
502911	CE-Non-Credit-Fall-Contract	R		
502912	CE-Non-Credit-Sprg-Contract	R		
502913	CE-Non-Credit-Sum-Contract	R		
502914	CE-NonCredit-Fall-Other	R		
502915	CE-Non Credit-Spring-Other	R		
502916	CE-Non Credit-Summer-Other	R		
502921	CE-Non-Credit-Fall-Certif	R		
502922	CE-Non-Credit-Fall-CEU	R		
502923	CE-Non-Credit-Sprg-Certif	R		
502924	CE-Non-Credit-Sprg-CEU	R		
502925	CE-Non-Credit-Sum-Certif	R		
502926	CE-Non-Credit-Sum-CEU	R		
502927	CE-Non-Credit-Jeonju Class Fee	R		
502929	Category 4 Fees (CERF only)	R		
502930	CE-Late Fee Regular	R		
502931	CE-Refund Processing Fee	R		
502932	Credential Process (CERF only)	R		
502933	Installment Charges (CERFonly)	R		
502934	Loan Program (CERF only)	R		
502935	Penalty Charge Coll (CERFonly)	R		
502936	Revenue fr Late Chg (CERFonly)	R		
502940	Allow DA - Continuing Ed Fees	R		
502965	CE-Student Fee Credit Offset	R		
503101	Sup Ed Opportunity Grant Prog	R		
503102	Perkins-Contribution	R		
503104	Pell Grant	R		
503105	College Work Study-Federal	R		
503106	Direct Student Loan Program	R		
503107	Federal Grants/Contracts-Other	R		
503111	Other Fed Financial Aid Grants	R		
503200	Student Support Services Grant	R		

Acct	Descr	Type	Notes	New #
503204	Cal Grant Program	R		
503205	College Work Study-State	R		
503207	State Financial Aid Grant-Othr	R		
503208	Middle Class Scholarship Prog	R		
503290	State Contracts and Grants	R		
503301	Local Contracts and Grants	R		
503303	Local Grant & Contracts (cap)	R		
503401	Private Contrib-Non-Capital	R		
503402	Nongov Contracts/Grants-Noncap	R		
503410	Other - F & A Cost Recovery	R		
503411	Private Contributions-Capital	R		
503500	Joint Doc Program Revenue	R		
503803	Perkins-Contribution	R		
503804	Perkins Contribution-State	R		
503811	Refunds-AmeriCorps Grant	R		
503822	State Ed Op Grant Prog	R		
503823	State University Grant Program	R		
503829	PY Cal Grant Revenue Adjustmnt	R		
503831	Grad Equity Fellowship	R		
503841	CSU CO Fnd Scholarship Funds	R		
503852	Reimbursements-External	R		
503908	PY MCS Revenue Adjustment	R		
504020	Cal State Online Tuition Fees	R		
504801	Parking Decals-AY-General	R		
504802	Parking Decals-AY-Motorcycle	R		
504803	Parking Decals-AY-Restricted	R		
504804	Parking Decals-AY-Prem Resv	R		
504805	Parking-AY-Prem-Resv-Fac-Staff	R		
504806	Parking Decals-FY-Restrict	R		
504807	Parking-FY-Prem-Resv-Fac-Staff	R		
504808	Parking Decals-Fall-Disabled	R		
504809	Parking Decals-Fall-General	R		
504810	Parking Decals-Fall-Motorcycle	R		
504811	Parking Decals-Fall-Restricted	R		
504812	Parking Decals-FA-Prem Resv	R		
504813	Parking-FA-Prem-Resv-Fac-Staff	R		
504814	Parking Decals-PR 10 Months	R		
504815	Parking Decals-PR 12 Months	R		
504816	Parking Decals-PR 12 Mo-Disabl	R		
504817	Pkg-Monthly-Prem-Resv-Fac-Staf	R		
504818	Parking Decals-Spring-Disabled	R		
504819	Parking Decals-Spring-General	R		
504820	Parking Decals-Spring-Motorcyc	R		
504821	Parking Decals-Spring-Restrict	R		
504822	Parking Decals-SP-Prem-Resv	R		

Acct	Descr	Type	Notes	New #
504823	Parking-SP-Prem-Resv-Fac-Staff	R		
504824	Parking Decals-Summer-Disabled	R		
504825	Parking Decals-Summer-General	R		
504826	Parking Decals-Summer-Mtrcycle	R		
504827	Parking Decals-Summer-Restrict	R		
504828	Parking Decals-SU-Prem-Resv	R		
504829	Parking-SU-Prem-Resv-Fac-Staff	R		
504830	Parking Permits-Daily	R		
504831	Parking Permits-Reserved	R		
504834	Parking Permits-Events	R		
504841	Parking Meters	R		
504842	Parking Red Bike Lock Rental	R		
504843	Parking-Bicycle Lock Rental	R		
504851	Parking Fines	R		
504852	Parking Decals-Winter General	R		
504861	FA-FacFee	R		
504862	SP-FacFee	R		
504863	SU-FacFee	R		
504864	FA-FacFeeWvr	R		
504865	SP-FacFeeWvr	R		
504871	FA-USU	R		
504872	SP-USU	R		
504873	SU-USU	R		
504874	SU-USU-90cents Reimb	R		
504875	FA-USUWVR	R		
504876	SP-USUWVR	R		
504877	SU-USUWvr	R		
504931	Allow DA-Sales Serv Aux Ent	R		
505801	Independent Operations	R		
505802	Independent Oper-Print Shop	R		
505803	IDI Reimbursement	R		
505804	NIDI Reimbursement	R		
505805	Unemployment Ins Reimb	R		
506100	Transfers In - RMP SWAT	R		
506121	Trans in fr CSU Lottery Fnd-IA	R		
506801	Transfer-in Fr COHEBF	R		
506802	Transfer-in Fr Higher Ed Fees	R		
506803	Transfer-in Fr CE	R		
506804	Transfer-in Fr BMER	R		
506805	Transfer-in Fr Dorm Const	R		
506806	Transfer-in Fr Dorm Int	R		
506807	Transfer-in Fr DRF	R		
506808	Transfer-in Fr FRF	R		
506809	Transfer-in Fr Lottery Fund	R		
506810	Transfer-in Fr Fed Trust	R		



Acct	Descr	Type	Notes	New #
506811	Transfer-in Fr Spec Proj	R		
506812	Transfer-In From Trust	R		
506813	Transfer-in Within Same Fund	R		
506814	Trsf-In Same Fnd-Fed Allow CWS	R		
506815	Trsf-In Same Fd-Fed Allow Pell	R		
506816	Trsf-In Same Fd-Fed All Perkin	R		
506817	Trsf-In Same Fd-Fed Allow SEOG	R		
506818	Trsf-In Same Fd-Fed CWS Job LD	R		
506819	Trsf-In Same Fd-Fed CWS On-Cmp	R		
506820	Trsf-In Same Fnd-CWS Off-Ca	R		
506821	Trsf-In Same Fund-Fed CWS Serv	R		
506824	Transfers-In CSU Trust (IA)	R		
506825	Tnsfr-in Same State Fund (IA)	R		
506826	Trnsfr In Frm Dorm Constr(IA)	R		
507802	Interest from SMIF	R		
507803	Interest from Student Loans	R		
508802	Income From External Invest-Sh	R		
508803	Income From External Invest-Me	R		
508811	Interest on State Reg Warrants	R		
508821	Interest Revenue	R		
530092	Summer Sess-Credentials	R		
530093	Summer Sess-Graduate	R		
551811	Fed C/W Study-Job Loc Develop	R		
551911	Fed C/W Study-On Campus	R		
551913	Fed C/W Comm Serv-100%	R		
570000	Trsf In Within CSU 0948 Fund	R		
570408	Trsf In Fr CSU 408-TF Pell Gra	R		
570409	Trsf In Fr CSU 409-TF College	R		
570431	Trsf In Fr CSU 431	R		
570441	Trsf In Fr CSU 441-TF CERF Ext	R		
570443	Trans In fr CSU 443	R		
570444	Transfer In Fr CSU 444	R		
570461	Trsf In Fr CSU 461	R		
570463	Trsf In Fr CSU 463	R		
570465	Trsf In Fr CSU 465	R		
570466	Transfer In From CSU 466	R		
570472	TF Pkg Rev Fd-Prkng Fees	R		
570481	Trsf In Fr CSU 481	R		
570485	Trsf In Fr CSU 485	R		
570486	Trans In from CSU 486-NRMR	R		
570487	Trans In from CSU 487-CIMP	R		
570491	Trsf In Fr CSU 491	R		
570496	Trsf In Fr CSU 496	R		
570499	Trsf In Fr 499-TF Revolving	R		
570531	Trsf In Fr CSU 531 - TF Hsg	R		

Acct	Descr	Type	Notes	New #
570543	Trsf In Fr CSU 543-TF Camp-Int	R		
570544	Trsf In Fr CSU 544-TF CampusSv	R		
571000	Trsf In Within CSU 0948 Fnd IA	R		
571485	Tr In Fr CSU Fund 485 (0948 IA	R		
571491	Trsf In Fr CSU 491 (w/I0948)	R		
572000	Transfers in - RMP SWAT	R		
580004	Escheat of Unclaimed Checks	R		
580015	Royalty Revenue	R		
580020	Sales/Services-Educ Activities	R		
580092	CSURMA Dividend Revenue	R		
580097	Federal Fin Aid Admin Allowanc	R		
580112	Interfund Interest Revenue	R		
580194	Cost Recvry from Other CSU fnd	R		
580801	Rent St Prop-On Campus Renter	R		
580802	Rent St Prop-Off Campus Renter	R		
580803	Sale of Fixed Assets	R		
580804	Unclaimed Checks/Escheat	R		
580805	Escheat of Unclaimed Checks	R		
580806	Special Project Fund Revenue	R		
580807	Project Revenue	R		
580808	Installment Charges	R		
580813	OTC Sales	R		
580815	Late Fee-Student Loan Program	R		
580822	Penalty Charges Collected	R		
580823	Revenue from Late Charges	R		
580831	Taxable Sales	R		
580832	Non Taxable Sales	R		
580835	Program Revenue/Fees	R		
580836	Passport Execution Fees	R		
580837	Passport Photo Fees	R		
580838	Passport Copy Fees	R		
580841	Sales/Svcs Educ Activities	R		
580851	Allow for DA-Other Op Revenue	R		
580893	Revenue Other Non-Operating	R		
580901	DSL Modem Sales	R		
580902	DSL Account Sales	R		
580903	DSL Commissions Received	R		
580904	Cash Short	R		
580905	CD-Rom Rental/Sales	R		
580906	Merchandise/Accessories Sales	R		
580907	Mailroom Postage Service Charg	R		
580908	Cash Over	R		
580909	Revenue-Other	R		
580910	Workshop/Conference Fees	R		
580911	Event & Ticket Sales	R		

Acct	Descr	Type	Notes	New #
580912	National Advertising	R		
580913	Retail Advertising	R		
580914	Classified Advertising	R		
580915	SL&H Clinic-Other	R		
580916	Replacement Permits	R		
580917	Revenue-Family Pact Prog	R		
580919	Fed Allow-Pell	R		
580920	BMS/PS Conversion Adjustments	R		
580921	Other-Commissions	R		
580922	Miscellaneous Revenue	R		
580923	Cost Recovery Fr 3rd Party	R		
580924	Cost Recvry fr Other CSU Funds	R		
580931	CSURMA Dividend Revenue	R		
580934	Revenue from Oth Campus Depts	R		
580935	Revenue from Auxiliary Orgs	R		
580941	Cost Recvry fr OthCSU fnd(948)	R		
580942	Cost Recvry fr Auxiliary Orgs	R		
580943	Cost Recvry Fr Oth State Funds	R		
580944	Print Shop Revenue	R		
580945	Mail Room Revenue	R		
580946	Int'l Student Program Revenue	R		
580951	Lease Prin Pymt-AUX-Only 537	R		
580960	Internet Subscription Fees	R		
580961	CERF Revenue Allocation	R		
580962	Press Subscription Revenue	R		
580963	Sales Tax Collected	R		
5809C1	CostRecov fr OthCSU Fnd-Contra	R		
590001	Prior Year Revenue Adjustment	R		
590002	Prior Year Surplus Adjustment	R		
590006	Movement of PY Auxiliary Coll	R		
601811	President's Salary	E		
601881	Regular Salaries and Wages	E		
601882	Academic Regular Salaries	E		
601883	Department Chair	E		
601884	Part-time Lecturers	E		
601885	Full Time Lecturers	E		
601886	Graduate Assistant	E		
601887	Teaching Assistants	E		
601888	Non-Admin Intermittent (Chair)	E		
601889	Non-Admin Intermittent (Misc)	E		
6018C1	Academic Salaries (contra)	E		
6018C2	Mgt Salaries (contra)	E		
6018C3	Staff Salaries (contra)	E		
6018C4	Overtime (contra)	E		
6018C5	Temporary Help (contra)	E		

Acct	Descr	Type	Notes	New #
6018C6	Student Assistant (contra)	E		
6018C7	Cost Recov-Graduate Assistant	E		
6018E1	CERF Academic Sal Allocation	E		
6018E2	CERF Mgt Salary Allocation	E		
6018E3	CERF Staff Salary Allocation	E		
601921	Management & Supervisory Sals	E		
601931	Regular Staff Salaries	E		
601932	Disability Supplemental Pay	E		
601933	Overtime	E		
601934	Post Certification	E		
601935	Shift Differential	E		
601936	Terminal Pay	E		
601937	Special Assignment Stipend	E		
601938	Paid Furlough	E		
601941	Asbestos Salary	E		
601942	Shoe Allowance	E		
601944	Cellular Phone Stipend	E		
601961	Temporary Help	E		
601962	Special Consultant	E		
601981	Student Assistant	E		
601982	Bridge Student Assistant	E		
601983	Student Assist-Non-resid Alien	E		
601984	Instructional Stu Assistant	E		
602801	Work Study Wages-On Campus	E		
602802	Work Study Wages-Off Campus	E		
602803	WS Instructional Stu Asst	E		
602804	Work Study Graduate Assistant	E		
602889	Work Study Wages	E		
602899	Work Study Wages	E		
6028C1	W/S Wages-On Campus (contra)	E		
6028C2	WS Wages-Off Campus (contra)	E		
603091	Dental Care Annuitants	E		
603100	NDI/IDL Claims Reimb (Contra)	E		
603811	Oasdi	E		
603812	Retirement	E		
603813	Medicare	E		
603814	Health and Welfare	E		
603815	Flex Cash	E		
603816	Dental Insurance	E		
603817	Vision Care	E		
603818	Life Insurance	E		
603819	Long-term Disability Insurance	E		
603820	Industrial Disability	E		
603821	Non-Industrial Disability	E		
603822	Early Retirement Program Pymts	E		

**Chartfields\_Account \*** 948

Acct	Descr	Type	Notes	New #
603823	Teachers Retirement	E		
603824	Unemployment Compensation	E		
603825	Workers Compensation	E		
603826	Other Benefits	E		
603827	House Entertainment Allowance	E		
603828	Uniform Allowance (Payroll)	E		
603829	Uniform Allowance (Non-Payroll)	E		
603830	Benefits Outside Entities	E		
6038C1	Retirement Benefits (Contra)	E		
604001	Telephone Usage-Operating	E	New Account	
604090	Other Communications-Operating	E		
604801	Telephone Usage	E	To be inactivated **	604001
604805	ITS Telephone Trunk Chrgs.	E		
604806	ITS Telephone Usage	E		
604812	Cellular Telephones	E		
604813	Telephone Equipment Charges	E		
604814	Telephone Line Charges	E		
604815	Time & Materials	E		
6048C1	Telephone Usage (contra)	E		
6048C2	Telephone Other (contra)	E		
605001	Electricity	E	New Account	
605002	Gas	E	New Account	
605004	Water	E	New Account	
605005	Sewage	E	New Account	
605006	Hazardous Waste	E		
605090	Other Utilities	E		
605801	Electricity	E	To be inactivated **	605001
605802	Energy Projects	E		
605803	Natural Gas	E	To be inactivated **	605002
605804	Water	E	To be inactivated **	605004
605805	Sewage	E	To be inactivated **	605005
605812	Analysis Testing	E		
605813	Disposal	E		
605816	Hazardous Waste Taxes & Fees	E		
605822	Waste Removal	E		
6058C1	Electricity (contra)	E		
606001	Travel-In State	E	New Account	
606002	Travel-Out of State	E	New Account	
606801	Travel-BTA	E		
606802	Travel-In State	E	To be inactivated **	606001
606803	Travel-Instruct	E		
606811	Travel-Out of State	E	To be inactivated **	606002
606812	Travel-International	E		
606813	Moving Expense	E	To be inactivated **	660042
6068C1	Travel-In State (contra)	E		

**Chartfields\_Account \*** 948

Acct	Descr	Type	Notes	New #
6068C2	Travel Out of State (contra)	E		
6068C3	BTA Travel (contra)	E		
607002	Acquisition	E	New Account	
607009	Capital Equipment	E	New Account	
607011	Minor Capital Outlay	E	New Account	
607022	Capital-Design Fees-Pre Constr	E	New Account	
607031	Capital-Construction Contract	E	New Account	
607032	Capital-ConstructionManagement	E	New Account	
607033	Capital-Construction Other	E	New Account	
607037	Capital Insurance Premiums	E	New Account	
607041	Capital-Contingency	E	New Account	
607090	Capital Asset Exp Adj (AM der)	E		
607805	Infrastructure Acquisitions	E		
607809	Equipment-Capital Projects	E	To be inactivated **	607009
607812	Minor Capital Outlay	E	To be inactivated **	607011
607821	Design Other	E	To be inactivated **	607022
607822	Design Arch Fees	E	To be inactivated **	607022
607829	Design Arch Extra Services	E		
607831	Design Reimburseables	E		
607832	Construction Contract	E	To be inactivated **	607031
607833	Building Acquisitions	E		
607834	Construction Management	E	To be inactivated **	607032
607835	Construction Other	E	To be inactivated **	607033
607837	Arch Extra Svcs-Constr Phase	E		
607839	Contingency	E	To be inactivated **	607041
6078C1	Construction Contract (contra)	E		
608802	Books	E		
608803	Juvenile Books	E		
608804	Maps	E		
608805	Microforms	E		
608806	PhonoDiscs	E		
608807	Scores	E		
608808	Videos	E		
608811	Book Binding	E		
608812	Periodicals	E		
608821	Electronic Resources	E		
608822	Library Subscriptions	E		
608823	Electronic Journals	E		
6088C1	Books (contra)	E		
609001	EOP Grant	E		
609002	State University Grants	E		
609003	State Grants-Other	E		
609004	State Graduate Fellowship	E		
609005	Other Scholarships/Grants	E		
609007	Scholarships/Grants-Private	E		

Acct	Descr	Type	Notes	New #
609008	Scholarships/Grants-Institutnl	E		
609009	Ed Doc Prog Stud Grants	E		
609010	Fin Aid Grant Doc Phys Therapy	E		
609011	Fin Aid Grant Doc Nursing	E		
609803	EOP Grant Allocation	E		
609804	PY EOP Adjustment	E		
609810	State University Grant-Dream	E		
609811	State Univ Grant-Dream-Summer	E		
609813	State Univ Grant Allocation	E		
609814	PY SUG Adjustment	E		
609823	State Grad Stud Scholar Alloc	E		
609830	CSU Foundation Scholarships	E		
609832	NHS Student Scholarships	E		
609833	Future Scholars	E		
609836	President's Honor Society	E		
609844	PY Fin Aid Disb Adjustment	E		
6098C1	Ed Doc Stu Grant Alloc (contra	E		
610001	Federal Financial Aid	E		
610002	Fed Fin Aid Loan Disbursements	E		
610808	Other Costs - Nursing	E		
610809	Return Fed Cap Contribution	E		
610810	PY Direct Loan Disburse Adjust	E		
610812	Parent PLUS Loan Disbursements	E		
610813	Refund to Fnd-Scholarships	E		
610814	Refunds to Lenders-Stafford	E		
610815	Refund to Grantor-Americorp	E		
610816	Grad PLUS Loan Disbursements	E		
610817	Litigation Costs-Perkins	E		
610818	Perkins Admin Expense	E		
610819	Other Collection Costs	E		
610820	Other Costs/Losses-Perkins	E		
610831	Student Payroll-Grad-75%	E		
610832	Student Payroll-Ungrd-100%	E		
610833	Job Developer - Fed	E		
610834	Work Study Payroll	E		
610836	Litigation Costs-Nursing	E		
612001	State Pro Rata Charges	E	New Account	
612801	State Pro Rata Charges	E	To be inactivated **	612001
613001	Contractual Services	E	New Account	
613801	Contractual Services	E	To be inactivated **	613001
613802	Consulting Services	E	To be inactivated **	613001
613803	Equip Rental/Lease Agreements	E		
613804	Honoraria	E		
613805	Interagency Agreements	E		
613806	Intra-Agency Agreements	E		

Chartfields\_Account \* 948

Acct	Descr	Type	Notes	New #
613808	Service/Maintenance Agreements	E		
613809	Contractual Services - Other	E	To be inactivated **	613001
613810	Vehicle Lease/Rental	E		
613816	Audit Fees-External	E		
613820	Contract Serv-Collection Exp	E		
6138C1	Contractual Services (contra)	E		
614801	Energy Bond Payment	E		
616002	I/T Hardware	E		
616003	I/T Software	E		
616004	I/T Infrastructure	E		
616005	Misc Info Tech Costs	E		
616801	Computer Lease/Rental	E		
616802	Computer Maintenance	E		
616804	Computer Hardware Allocation	E		
616820	Capital Inst Software>\$5000	E		
616821	Capital Software>\$5000	E		
616822	Software Maintenance	E		
616823	NonCap Inst Software&Licenses	E		
616824	NonCap Software & Licenses	E		
616831	Computer Infrastructure	E		
616841	Other Computer Svcs & Supplies	E		
6168C1	Computer Hardware (contra)	E		
6168C2	Computer Software (contra)	E		
6168C3	Computer Infrastr (contra)	E		
617001	ServicesFrOtherFunds/Agencies	E	New Account	
617101	ServiceBetweenCampuses/CO(IA)	E		
617801	DGS Services	E		
617803	Servs fr Other Funds/Agencies	E	To be inactivated **	617001
619001	Other Equipment	E		
619802	Cap-Equip/Furn>\$5000/item	E		
619803	Cap-Inst Equip/Furn>\$5000/item	E		
619804	Cap-Comp Equip>\$5000/item	E		
619805	Cap-Inst Comp Equip>\$5000/item	E		
619806	Equip/Furn<\$5,000/item	E		
619807	Computer Equip<\$5,000/item	E		
660001	Postage and Freight	E	New Account	
660002	Printing	E	New Account	
660003	Supplies and Services	E	New Account	
660006	Interest on Bonds and Notes	E		
660007	Principle of Bonds and Notes	E		
660008	Interest Charges-Other	E		
660009	Training/Professional Develop	E		
660010	Insurance Premium Expense	E		
660012	Insurance Claim Deductible	E		
660014	State Service Charges for SRB	E		



Chartfields\_Account \* 948

Acct	Descr	Type	Notes	New #
660016	Property Insurance Premium Exp	E		
660017	Advertising/PromotionalExpense	E	New Account	
660019	Litigation & Legal Costs	E	New Account	
660024	Overhead-Other	E	New Account	
660025	Overhead-Chancellor's Office	E	New Account	
660028	State Contribution-Nursing	E		
660030	State Contribution-Perkins	E		
660040	Bad Debt Expense	E		
660041	Space Rental Expenditure	E	New Account	
660042	Recruitment/EmployeeRelocation	E	New Account	
660043	Accreditation Expense	E	New Account	
660045	StudentUnionReturnOfSurplus	E	New Account	
660046	Wells Fargo Bank Charges	E	New Account	
660047	CO Cash Management Overhead	E	New Account	
660048	Interest Payback to the State	E	New Account	
660049	Investment Service Charges	E	New Account	
660061	R&M-Building Maintenance	E	New Account	
660062	R&M-Custodial Services	E	New Account	
660064	R&M-Landscape & Grounds Maint	E	New Account	
660090	Expenses - Other	E		
660104	InterfundInterestExplInterAgency	E	New Account	
660801	Postage	E	To be inactivated **	660001
660802	Printing	E	To be inactivated **	660002
660803	Pay for Print Expense	E		
660805	Auto Repairs	E		
660807	Subscrips, Non-Lib Bks & Pubs	E		
660808	Master Teacher	E		
660809	Memberships	E		
660810	Multi-Media Expenses	E		
660811	Non-Capitalized Comp Equip	E		
660812	Non-Capitalized Equip/Furn	E		
660813	Non-Capitalized Inst Equip/Fur	E		
660814	Office Supplies	E		
660815	Plant Operation Services	E		
660817	Supplies and Services	E	To be inactivated **	660003
660818	Financial Services Support	E		
660819	Food Related Expenses	E		
660820	Procurement Card Purchases	E		
660821	NonCapitalized Inst Comp Equip	E		
660823	Miscellaneous Costs	E		
660824	Merchandise Purchases	E		
660839	Chargeback Credits-Supplies	E		
660844	Specialized Training	E	To be inactivated **	660009
660848	Advertising	E	To be inactivated **	660017
660849	Litigation Costs	E	To be inactivated **	660019

**Chartfields\_Account \*** 948

Acct	Descr	Type	Notes	New #
660850	Repairs & Maintenance - Bldg	E	To be inactivated **	660061
660852	PO-Chemicals	E		
660853	PO-Landscape Materials	E		
660854	PO-Maint Plastic/Paper Goods	E		
660855	PO-Cust Clean Supp	E		
660856	PO-Maint Parts/Supplies	E		
660857	R&M Contracts	E		
660861	Plan Check-DSA Services	E		
660862	Soil/Water/Air Testing	E		
660863	R&M Inspection Mgmt	E		
660864	R&M Costs-Other	E		
660865	HazMat Surveys & Monitoring	E		
660870	Bldg Repairs and Maintenance	E		
660871	Carpet Replacement	E		
660872	Land Repairs and Maintenance	E	To be inactivated **	660064
660873	Special Repairs	E		
660874	Overhead-Chancellor's Office	E		
660875	Teale Data Costs	E		
660876	State Contribution-Nursing	E		
660879	Space Rental	E	To be inactivated **	660041
660881	Recruitment-Campus Intr	E		
660882	Recruitment-Staff Reimb	E		
660883	Recruitment-Travel Out	E		
660884	Accreditations	E	To be inactivated **	660043
660890	Freight	E		
660891	NonTaxable Freight	E		
660894	Police Services	E		
660898	Prior Year Budget Carry Forwrd	E		
6608A1	ISIS Training	E		
6608A2	DMV Processing Fees	E		
6608A3	Loan Prin Repay to Other Funds	E		
6608A4	Loan Int Repay to Other Funds	E		
6608A5	PO-Irrigation Expense	E		
6608AA	All Expenditures (6xxxxx)	E		
6608B1	Goodwill	E		
6608B2	Event Contribution	E		
6608B5	Telephone Commissions	E		
6608B6	Parking	E		
6608C2	Postage (contra)	E		
6608C3	Printing (contra)	E		
6608C4	Supplies & Services (contra)	E		
6608C5	Training (contra)	E		
6608C6	Advertising (contra)	E		
6608C7	Repairs & Maintenance (contra)	E		
6608C8	Insurance (contra)	E		

Acct	Descr	Type	Notes	New #
6608C9	Expenses-Other (contra)	E		
6608CO	Cash Over	E		
6608CS	Cash Short	E		
6608D1	Depr-Bldgs/Bldg Improve (GAAP)	E		
6608D2	Depr-Imp Oth than Bldgs (GAAP)	E		
6608D3	Depr-Infrastructure(GAAP)	E		
6608D4	Depr-Leasehold Imp (GAAP)	E		
6608D5	Depr-Equip (GAAP)	E		
6608D6	Depr-Lib Books/Ref Mats (GAAP)	E		
6608D7	Depr-Intangibles (GAAP)	E		
6608P1	Drugs & Medications	E		
6608P2	Drugs Returns & Refunds	E		
660901	Chargeback Credit-UBC	E		
660902	Prin Can HP Shrt 10%	E		
660903	Prin Can HP Shrt 15%	E		
660904	Prin Canc Employ 15%	E		
660905	Prin Canc Employ 20%	E		
660906	Int Canc Employ 10%	E		
660907	Int Canc Employ 15%	E		
660908	Int Canc Employ 20%	E		
660909	Prin Canc Death-Nursing	E		
660910	Prin Canc Disability-Nursing	E		
660911	Prin Canc Employ 10%	E		
660912	Prin Canc Bankruptcy-Nursing	E		
660913	Prin Canc Other-Nursing	E		
660914	Int Canc Death-Nursing	E		
660915	Int Canc Disability-Nursing	E		
660916	Int Canc Bankruptcy-Nursing	E		
660917	Int Canc Other-Nursing	E		
660918	Int Canc HP Shrt 10%	E		
660919	Int Canc HP Shrt 15%	E		
660920	Perkins Loan Program	E		
660921	Tchr Shortage Prin 15%	E		
660922	Tchr Shortage Int 15%	E		
660923	Health Svc Prin 15%	E		
660924	Health Svc Prin 20%	E		
660925	Health Svc Intr 15%	E		
660926	Health Svc Intr 20%	E		
660927	Default Loan Prin	E		
660928	Default Loans Int	E		
660929	Teach Prin 10% <7/72	E		
660930	Teach Prin 15% <7/72	E		
660931	Teach Int 10% <7/72	E		
660932	Teach Int 15% <7/72	E		
660933	Mltry Prin 12.5% <7/72	E		

Acct	Descr	Type	Notes	New #
660934	Mltry Prin 12.5% >7/72	E		
660935	Mltry Inst 12.5% <7/72	E		
660936	Mltry Int 12.5% >7/72	E		
660937	Law Enf Prin 15%	E		
660938	Law Enf Prin 20%	E		
660939	Law Enforce Prin 30%	E		
660940	Law Enf Int 15%	E		
660941	Law Enf Int 20%	E		
660942	Teach Prin 15% >7/72	E		
660943	Teach Prin 20% >7/72	E		
660944	Teach Prin 30% >7/72	E		
660945	Teach Int 15% >7/72	E		
660946	Teach Int 20% >7/72	E		
660947	Teach Int 30% >7/72	E		
660948	Prin Canc Death-Perkins	E		
660949	Prin Canc Disability-Perkins	E		
660950	Prin Canc Bankruptcy-Perkins	E		
660951	Prin Canc Other-Perkins	E		
660952	Int Canc Death-Perkins	E		
660953	Int Canc Disability-Perkins	E		
660954	Int Canc Bankruptcy-Perkins	E		
660955	Other Collection Costs	E		
660956	High Risk Prin 15%	E		
660957	High Risk Intr 15%	E		
660958	CLPC Teacher Shortage-30%	E		
660959	LPC Tchr Shtg 20%	E		
660960	LIC Tchr Shtg 20%	E		
660961	LPC High Risk 20%	E		
660962	LIC High Risk 20%	E		
660963	LPC Law Enfc 30%	E		
660964	LIC Law Enfc 30%	E		
660965	LPC Health Svc 30%	E		
660966	LIC Health Svc 30%	E		
660967	LPC High Risk 30%	E		
660968	LIC High Risk 30%	E		
660969	Loan Prin Cancel Vol Serv 15%	E		
660970	Loan Prin Cancel Vol Serv 20%	E		
660971	Loan Prin Cancel Vol Serv 30%	E		
660972	Fuel/Gasoline Expense	E		
660973	Merchant Card Fees	E		
660974	Royalty Expense	E		
660975	Photographic Supplies	E		
660976	ITS Services	E		
660977	WorkStudy Trust-Payroll Exp	E		
660978	WorkStudy Trust-Admin Exp	E		

Chartfields\_Account \* 948

Acct	Descr	Type	Notes	New #
660979	Financial Aid Admin Expense	E		
660980	Oper Exp-Grant Award	E		
660988	Chrgbk Cr-Equip Rent-Ag Ent	E		
660991	Chrgbk Cr-Fuel	E		
660994	Chargeback Credits - General	E		
660998	Rebates	E		
6609C1	Space Rental (contra)	E		
670000	Trsf Out Within CSU 0948 Fund	E		
670401	Trsf Out to CSU 401-SEOG	E		
670408	Trsf Out To CSU 408-TF Sup Edu	E		
670409	Trsf Fr Fee Trust to FWS Trust	E		
670431	Trsf Out To CSU 431	E		
670441	Trsf Out To CSU 441-TF CERF	E		
670443	Trans Out to CSU 443	E		
670444	Transfer Out to CSU444-TF CERF	E		
670463	Trsf Out To CSU 463	E		
670464	Trsf Out To CSU 464	E		
670472	Trsf Out To CSU 472	E		
670474	TF Pkg Rev Fd-Maint and Eqpt	E		
670481	Trsf Out To CSU 481-TF Lott	E		
670485	Trsf Out To CSU Fund 485	E		
670486	Trans Out to CSU 486-NRMR	E		
670487	Trans Out to CSU 487-CIMP	E		
670491	Trsf Out To CSU 491-TF Spec Pr	E		
670496	Trsf Out To CSU 496-TF Misc Tr	E		
670537	Trsf Out To CSU 537	E		
670543	Trsf Out To CSU 543	E		
670544	Trsf Out To CSU 544	E		
671000	Trsf Out Within CSU 948 Fnd IA	E		
671485	Trsf Out To CSU Fund 485 IA	E		
680090	Trsf Out to Fixed Asset (GAAP)	E		
680100	Transfers Out - RMP SWAT	E		
680801	Transfer to COHEBF	E		
680802	Transfers Out Higher Fees& Inc	E		
680803	Transfer-out To BMER	E		
680804	Transfer-out To Dorm Int	E		
680806	Transfer-out Within Same Fund	E		
680809	Tnsfr-out CSU Trust Fund (IA)	E		
680811	Trsf Out Invest Earnings (IA)	E		
680812	Transfer-out to Trust	E		
680813	Tnsfr-out Same State Fund (IA)	E		
690002	Prior Year Expenditure Adjust	E	New Account	
690003	GF Appropriation Offset	E	New Account	
690801	Refunds to Reverted Appropriat	E		
690803	Gen Fund Expenditure Adjustmnt	E	To be inactivated **	690003

Chartfields_Account *				948
Acct	Descr	Type	Notes	New #
690804	Appropriation Expenditure	E		
690805	ARRA Grants Expend Offset	E		
690806	GF Approp Refund to the State	E		

\* This list shows only revenue (5xxxxx) and expense (6xxxxx) accounts. Please contact Accounting Services for questions regarding asset (1xxxxx), liability (2xxxxx) and equity (3xxxxx) accounts.

\*\* To be inactivated on or before 7/1/18.

Please see the Account Crosswalk (Cross-Ref Old/New Account 3's) for the new account number