

CSU, Chico. Listing of Core Accounts by Category

This section comprises a list of the commonly used accounts when generating Requisitions, Purchase Orders and Direct Pay Requests

Supplies & Services

660001 Postage And Freight
 660002 Printing
 660003 Supplies And Services
 660017 Advertising

Travel

606001 Travel-In State
 606002 Travel-Out Of State
 660G01 Travel-Official Guest of Univ
 660R90 Registration Fees

Contract Services

613001 Contractual Services

Other Expense

660009 Training & Professional Dev
 660A45 Accreditation
 660H54 Hospitality Expenses
 660M10 Memberships
 660P64 Protective Clthing&Safety Equip
 660R65 Recruitment Interviews
 660R66 Relocation Expense

IT Hardware/Software*

616005 Misc Info Tech Costs
 616C01 Capital IT Hardware
 616C02 Capital IT Software
 616N01 NonCap IT Hardware
 616S02 Software Maintenance Agrmts

Other Equipment*

619C01 Capital Other Equip
 619F01 Furniture purchases > \$10K
 619N01 NonCap Other Equip

**For additional clarification on these groups of accounts, please see the Accounts Codes Matrix form found at <http://www.csuchico.edu/far/chartfields.shtml>*

This section is for reference only; these accounts will not be used when generating a Requisition, Purchase Order or Direct Pay Request

Payroll & Benefits

601030 President
 601100 Academic Salaries
 601103 Graduate Assistant
 601201 Management And Supervisory
 601300 Support Staff Salaries
 601301 Overtime
 601303 Student Assistant
 601A01 Auto Allow, M98 8 CAR
 601A02 Auto Allow, MPP
 601A03 Student Salary Transfer
 601A50 Asbestos/Hazard Pay
 601C01 Coaches
 601C02 Casual Workers
 601D01 Electronic Devices - MPP
 601D02 Electronic Devices - Staff
 601D03 Electronic Devices - Fac
 601D51 Department Chairs
 601D52 Dept Chair Salary Transfer
 601F02 Faculty Salary Transfer
 601H01 Unit 8 - Holiday Overtime
 601H02 Housing Allowance President
 601I52 IDL/NDI Supplemental Pay
 601M02 Mgmt & Suprvsr Salary Transfer
 601P05 Part-Time Faculty
 601P57 Post Cert-Special Assign
 601S01 Special Consultants
 601S02 Staff Salary Transfer
 601S03 MPP Supplemental Compensation

601S05 CSEA Salary Stipend
 601S06 Substitute Faculty
 601S07 Summer Session
 601S59 Shift Differential
 601T08 Teaching Associate
 601T10 Trnsf Faculty Salary-Systemwide
 601T11 Trnsf Staff Salary-Systemwide
 602001 Work Study-On Campus
 602002 Work Study-Off Campus
 602003 Work Study-Local Development
 603001 Oasdi
 603003 Dental Insurance
 603004 Health And Welfare
 603005 Retirement
 603008 Industrial Disability
 603009 Non-Industrial Disability
 603011 Life Insurance
 603012 Medicare
 603013 Vision Care
 603014 Long-Term Disability Insurance
 603015 Flex Cash
 603025 Early Retirement Program Payment
 603090 Benefits-Others
 603091 Dental Care Annuitants
 603B01 Reimb Time Benefits
 603I01 IDL Reimbursement
 603N01 NDI Reimbursement
 603U03 Uniform Allowance

Chargeback

617801 Motor Veh Res Svc fr Othr Fnds
 670C00 Misc Intrafnd Csts Rcvrd
 670C01 FMS Intrafnd Costs Rcvrd
 670C06 Risk Pool Intrafund
 670C10 Motor Pool Intrafund
 670C15 Wildcat Card Intrafund
 670C18 Computer Ntwrks Intrafnd
 670C19 Other Communic Intrafund
 670C20 Telephone Usage Intrafund
 670C21 Ntwrk Ops Intrafnd
 670C22 Comm Acct Svcs Intrafnd
 670C30 ATEC Intrafund
 670C35 TSRV Intrafund
 670C38 ENTP Intrafund
 670C40 UPD Alarms Intrafund
 670C45 User Services Intrafund
 670C50 Chgbk EHS Intrafnd
 670C55 Event Exp Intrafnd Csts Rcvrd

CSU, Chico. Listing of Specialized Accounts by Category

Planning, Design & Constr (Major Cap)

607002 Acquisition
 607009 Capital Outlay Equipment
 607038 Capital - State Agency Costs
 607A02 Acquisition
 607A09 Arch Extra Contr Design (Rare)
 607A10 Arch Design Reimbursables
 607A11 Architectural Fees Design
 607A12 Arch Fees Extra Srvcs Design
 607A13 Architectural Fees C Phase
 607A14 Arch Fees Extra Srvcs C Phase
 607A15 Arch C Phase Reimbursables
 607A17 Advertising Design Reimbursable
 607B01 Bid Advertising
 607C01 Capital Group II Equip
 607C05 Ceqa Study
 607C13 Constructability Review
 607C18 Campus Administration Fees
 607C19 Construction Costs
 607C20 Construction Management Fees
 607C21 Contingency
 607C22 Cpdc Administration Fee
 607D14 Dsa Plan Checks
 607F04 Feasibility Study
 607G23 Geotech Cons-Excl Soils Invest
 607G37 Group II Equipment
 607H09 Hazmat Survey
 607H10 Hazmat Design
 607H24 Hazmat Monitoring
 607H25 Hazmat Removal
 607I26 Inspection
 607L27 Legal Fees
 607L39 Lease Purchase
 607M01 Master Planning Consulting Arch
 607M02 Master Plan Other Consulting S
 607M28 Misc Construction Contracts
 607M29 Miscellaneous Costs
 607N01 NonCap Group II Equip
 607P01 Postage & Shipping Reim Design
 607P02 Postage & Shipping C Phs
 607P04 Pollution Remediation Exp-Cap
 607P06 Plan Check- Excl Dsa & Seismic
 607P30 Printing & Reproduction Design
 607P31 Printng & Reproduction C Phase
 607R31 Risk Management Fee
 607S07 Soil Investigation
 607S08 Site Survey
 607S15 Seismic Review
 607S16 Special Design Services
 607S33 Surveys
 607S36 Service Districts Assessments
 607T34 Testing
 607U35 Utility Transfer-Hookups

Financial Aid

609001 State E.O.P. Grant Program
 609002 State University Grant
 609004 State Graduate Fellowship
 609005 Other Student Scholar-Grants
 609008 Scholarship/Grants-Institution
 609807 Schol/Grnts - Private
 609808 Schol/Gr-Institutional 2015-16
 609907 Schol/Grnts - Private 2014-15
 609908 Schol/Gr-Institutional 2016-17
 609C08 Schol/Gr-Campus Institutional
 609S01 Student Grants Awarded 2015-16
 609S04 SUG Recoveries
 609S06 Student Grants Awarded 2016-17
 609S07 State University Grant 2016-17
 609S08 State University Grant 2015-16
 609S09 State EOP Grant 2016-17
 609S10 State EOP Grant 2015-16
 609S11 SSS Grant Disbursements
 609S12 State Grants Awarded 2015-16
 609S13 State Grants Awarded 2016-17
 609S14 MBA A&P SCHOLARSHIPS
 610F01 Federal DL Awarded 2015-16
 610F02 Federal FA Awarded 2015-16
 610F06 Federal DL Awarded 2016-17
 610F07 Federal FA Awarded 2016-17
 660D49 Default Loans Interest
 660D50 Default Loans Principal
 660H51 Prin Canc-Health Svcs
 660H52 Prin Canc-High Risk
 660I55 Int Canc-Bankruptcy
 660I56 Int Cancel Death
 660I57 Int Canc Disability
 660L58 Prin Canc-Law Enforcement
 660M59 Prin Canc-Military 12.5%>7-72
 660P60 Prin Canc-Other
 660P61 Prin Canc-Bankruptcy
 660P62 Prin Canc-Death
 660P63 Prin Canc-Disability
 660P65 Prin Canc-PreK/Child Care
 660P66 Prin Canc-Veterans Disability
 660P67 Prin Canc-Public Defender
 660P68 Prin Canc-Volunteer
 660T67 Prin Canc-Teach>7-72
 660T68 Prin Canc-Teacher Shortage

Utilities

605001 Electricity
 605002 Gas
 605004 Water
 605005 Sewage
 605006 Hazardous Waste
 605090 Other Utilities

Transfers

670000 Transfer Out - Same CSU Fund
 670435 Tr Out to CSU 435 - TF Unrestr
 670441 Tr Out to CSU 441 - TF CERF
 670442 Tr Out to CSU 442 -TF CERF-Con
 670443 Tr Out to CSU 443 -TF CERF-Mai
 670444 Tr Out to CSU 444 -TF CERF-CP
 670463 Tr Out to CSU 463 - TF IRA
 670465 Tr Out to CSU 465 -TF Contract
 670471 Tr Out to CSU 471 - TF Pkg Fns
 670472 Tr Out to CSU 472 -TF Pkg Rev
 670473 Tr Out to 473 -TF Pkg Rev -Con
 670474 Tr Out to CSU 474 -TF Pkg Rev
 670481 Tr Out to CSU 481 -TF Lottery
 670485 Tr Out to CSU 485-TF Oper Fd
 670486 Tr Out to CSU 486-TF Acad NRMR
 670487 Tr Out to CSU 487-TF Acad CIMP
 670491 Tr Out to CSU 491 -TF Spl Pjt
 670496 Transfer Out - Fund 496
 670499 Tr Out to CSU 499 -TF Revolin
 670531 Tr Out to CSU 531 -TF Housing
 670532 Tr Out to CSU 532 - BMER
 670533 Tr Out to CSU 533 -TF Housing
 670534 Tr Out to CSU 534 -TF Camp Uni
 670535 Tr Out to CSU 535 -TF Camp Un.
 670541 Transfer Out - to CSU 541
 670542 Tr Out to CSU 542-TF CapPrjMgt
 670543 Tr Out to CSU 543 - InternSvcs
 670544 Transfer Out CSU 544
 670550 Tr Out to CSU 550 -TF Cap Proj
 670A02 Admin Exp - Trsfr same CSU Fd
 671000 Transfers Out Campus and CO
 671485 Tr out to CSU fd 485 btwn Agen
 680025 Transf to - Trust Fund
 680026 Trans To Other Appropriations
 680100 Transfers Out - RMP SWAT
 680110 Trnf Out - Dorm Constr Fund
 680125 Tr to CSU Tr Fd (Interagency)
 680126 Transfers Out Inter-Agency
 680151 Transfers Out Investment Earni

FMS/ Minor Cap

607011 MC Construction Projects
 607901 Mc Campus Administration Fees
 607902 Mc Construction Costs
 607905 Mc Misc Construction Contracts
 607906 Mc Miscellaneous Costs
 660I03 Inventory FMS
 660P23 Pollution Remediation Expenses

UHFS Accounts

613F01 UHFS Contr Svcs - Food Costs
 613F02 UHFS Contr Svcs -FlexCash Costs

FINS Only

602801 Work Study Expense Transfer
 612001 State Pro Rata Charges
 613A01 Admin Exp-Contractual Services
 613B01 Benefits Admin SCO Admin
 613P01 Parking Processing Fee
 613P02 Parking Credit Card Fee
 613P03 Parking - Citation Collection Fee
 617001 Services Fr Oth Funds-Agencies
 617802 Human Resource Svc fr Othr Fds
 617803 UPD Service fr Other Fnds
 617804 RESNET Services fr Other Fnds
 617805 ENTP Services fr Other Fnds
 617A01 Admin Fee Expense
 619002 Instructional Equipment
 660008 Interest Charges-Others
 660014 State Service Charges for SRB
 660024 Intercampus Transfer Activity
 660025 Overhead-Chancellor's Office
 660026 Dept of Technology Services
 660040 Bad Debt Expense
 660045 Student Union Return of Surpl
 660046 Wells Fargo Bank Charges
 660047 CO Cash Management Overhead
 660049 Investment Services Fees
 660090 Expenses-Other
 660A46 Administration Exp
 660B47 Bad Debts
 660C20 Clearing - Direct Bill Travel
 660C21 Clearing - Office Max
 660C22 Clearing - Procurement Card
 660C23 Clearing - Gas Cards
 660P21 Penalties and Fines
 660P22 Postage and Freight Rmbrsmnts
 660S01 SCO Retroactive Charges
 660S02 SCO Charges - Other
 660S53 Space Rental
 690002 Py Expenditure Adjustments
 690003 Gen Fund Expenditure Adjust

Communications & ITSS

604001 Telephone Usage
 604002 Computer Networks
 604090 Other Communications
 616001 It Communications
 616004 It Infrastructure
 616801 ITSS Comptr Inventory Purcshd
 616802 ITSS Comptr Inventory Distrib
 660T36 Telecom Parts & Supp
 670C32 ITSS Comptr Inventory Supplies

General & Administrative

660010 Insurance Expense
 660016 Property Insurance Premium Exp
 660A07 Arbitration
 660B05 Blanket-Supplies and Services
 660C71 Copyright Fees
 660D40 Deductible Recovery
 660R42 Revenue Funds Credit-Risk Pool
 660R43 Risk Pool Premiums
 660S43 Service Center Insurance
 660V37 Vehicle Fuel
 660V44 Vehicle Insurance
 613B02 Blanket-Contractual Services
 613D01 DMV Admin Fees
 613J01 Jail Fees
 613L01 Legal Fees

Budget Only

660B04 Budget Reduction Reserves
 660C08 Contingency Reserve
 660I09 Inflationary Reserve
 660P16 IRA Exemp Perf Reserves
 660R01 Revenue Stabilization
 660R18 Smart Classroom Tech Reserve
 660R19 Smart Classroom Const Reserve
 660R20 Rollover Allocation S&S
 660R21 Capital Outlay Reserve
 660S30 Schd/Deferred Maint Reserve
 660S35 S & S Reserve
 660U01 University Initiatives
 660U73 Unallocated O&E
 690006 ARRA grants expenditure_offset

Library

608001 Books
 608002 Book Binding
 608003 Library Serials
 608005 Subscriptions
 608A01 Audio Visual
 608C01 Computer Files & Search Svcs
 608D01 Document Delivery
 608L01 Library Books Other
 608M01 Microforms

Travel

606N01 NCAA Reimburse Trv In-St
 606N02 NCAA Reimburse Trv Out-st
 606T01 Travel-In State CO
 606T02 Travel-Out Of State CO

Facilities Repair & Maintenance

660061 R&M - Building Maintenance
 660062 R&M - Custodial Services
 660064 R&M - Landscape & Grds Maint