

SAN DIEGO STATE UNIVERSITY
ACCOUNTING SERVICES
ACCOUNT STRUCTURE

12345 ORGANIZATION

123 ACTIVITY

12345 NATURAL ACCOUNT

1234 ENDEAVOR

1234 FUND

1234 FUNCTION

0000 RESERVED

12345.123.12345.1234.1234.1234.0000

SAN DIEGO STATE UNIVERSITY
ACCOUNTING SERVICES

Valid Accounting Flexfield Combinations

	FUND	FUNCTION	ACCT
GENERAL FUND EXPENDITURES	10XX	1001	60400-67199
		1201-4101	60400-67199
GENERAL FUND EXPENDITURES - REIMBURSED ACTIVITIES	10XX	7000-7999	60400-67199
GENERAL FUND REIMBURSEMENTS-REIMBURSED ACTIVITIES	14XX	4601	50525
CONTINUING ED EXPENDITURES	1810	1101	60400-67199
		1201-4101	60400-67199
LOTTERY EXPENDITURES	3415	1001-4601	60400-67199

EXPENDITURE NATURAL ACCOUNT RANGES	
SALARIES AND WAGES	60100-60199
WORK STUDY	60200-60299
BENEFITS	60300-60389
OPERATING EXPENDITURES AND EQUIPMENT	
COMMUNICATIONS	60400-60499
UTILITIES	60500-60599
TRAVEL	60600-60699
CAPITAL OUTLAY PROJECTS	60700-60799
LIBRARY ACQUISITIONS	60800-60899
FINANCIAL AID	60900-60999
NON-EXPENDITURE DISBURSEMENTS	61000-61099
STATE PRO-RATA CHARGES	61200-61299
CONTRACTUAL SERVICES	61300-61399
LEASE PAYMENTS	61400-61499
IT COSTS	61600-61699
SERVICES FROM OTHER FUNDS/AGENCIES	61700-61899
EQUIPMENT	61900-61999

SAN DIEGO STATE UNIVERSITY
ACCOUNTING SERVICES

MISC OPERATING EXPENSES

66000-67199

SAN DIEGO STATE UNIVERSITY
FUNCTION/FUND RULES

FUNCTION	DESCRIPTION	AVAILABLE FUNDS							
1001	GENERAL ACADEMIC INSTRUCTION	10XX	1810	3415			4630-4699	4910-5599	
1002-1015	LOTTERY - VARIOUS			3415					
1101	SPECIAL SESSION INSTRUCTION		1810						
1201	COMMUNITY EDUCATION	10XX	1810	3415	3910	4630	4699	4910-5599	
1301	PREPARATORY/REMEDIAL INSTRUCTION	10XX	1810	3415	3910		4630-4700	4910-5600	
1401	INDIVIDUAL RESEARCH	10XX	1810	3415	3910		4630-4701	4910-5601	
1501	COMMUNITY SERVICE	10XX	1810	3415	3910	4092	4630-4699	4910-5599	
1801	PUBLIC BROADCASTING SERVICES	10XX	1810	3415	3910		4630-4699	4910-5599	
1901	LIBRARIES	10XX	1810	3415	3910		4630-4700	4910-5600	
2001	EDUCATIONAL MEDIA SERVICES	10XX	1810	3415	3910		4630-4701	4910-5601	
2002	LOTTERY - EDUC MEDIA SERVICES	10XX	1810	3415	3910		4630-4702	4910-5602	
2101	ACADEMIC COMPUTING SUPPORT	10XX	1810	3415	3910		4630-4703	4910-5603	
2102	LOTTERY - ACAD COMPUTING SUPPORT	10XX	1810	3415	3910		4630-4704	4910-5604	
2301	ANCILLARY SUPPORT	10XX	1810	3415	3910		4630-4705	4910-5605	
2401	ACADEMIC ADMINISTRATION	10XX	1810	3415	3910		4630-4706	4910-5606	
2501	ACADEMIC PERSONNEL DEVELOPMENT	10XX	1810	3415	3910		4630-4707	4910-5607	
2601	STUDENT SERVICES ADMINISTRATION	10XX	1810	3415	3910		4630-4708	4910-5608	
2602	LOTTERY - STUDENT SERVICES ADMIN	10XX	1810	3415	3910		4630-4709	4910-5609	
2651	SOCIAL AND CULTURAL DEVELOPMENT	10XX	1810	3415	3910		4630-4710	4910-5610	
2701	COUNSELING AND CAREER GUIDANCE	10XX	1810	3415	3910		4630-4711	4910-5611	
2801	FINANCIAL AID ADMINISTRATION	10XX	1810	3415	3910		4630-4712	4910-5612	
2901	STUDENT ADMISSIONS/RECORDS	10XX	1810	3415	3910		4630-4713	4910-5613	
3001	STUDENT HEALTH SERVICES	10XX	1810	3415	3910		4630-4714	4910-5614	
3101	EXECUTIVE MANAGEMENT	10XX	1810	3415	3910		4630-4715	4910-5615	
3301	FISCAL OPERATIONS	10XX	1810	3415	3910		4630-4716	4910-5616	
3401	GENERAL ADMIN & LOGISTICAL SERVICES	10XX	1810	3415	3910		4630-4717	4910-5617	
3501	ADMINISTRATIVE COMPUTING SUPPORT	10XX	1810	3415	3910		4630-4718	4910-5618	
3601	PUBLIC RELATIONS/DEVELOPMENT	10XX	1810	3415	3910		4630-4719	4910-5619	
3602	COMMUNITY RELATIONS	10XX	1810	3415	3910		4630-4720	4910-5620	
3701	PHYSICAL PLANT ADMINISTRATION	10XX	1810	3415	3910		4630-4721	4910-5621	
3801	BUILDING MAINTENANCE	10XX	1810	3415	3910		4630-4722	4910-5622	
3851	CUSTODIAL SERVICES	10XX	1810	3415	3910		4630-4723	4910-5623	
3901	UTILITIES	10XX	1810	3415	3910		4630-4724	4910-5624	
4001	LANDSCAPE AND GROUNDS MAINTENANCE	10XX	1810	3415	3910		4630-4725	4910-5625	
4101	MAJOR REPAIRS AND RENOVATIONS	10XX	1810	3415	1830	3100-3199	4630-4699	4910-5599	1830
4601	REIMBURSED ACTIVITIES - REIMBURSEMENTS	14XX	4091						
5001	REVENUES	11XX	16XX	1815	2015, 2615, 2625, 2655, 3025	3410-12	3910	4670-4699	4910-5599
7000-7999	REIMBURSED ACTIVITIES - EXPENDITURES	10XX	1810	3415			3910		