

FINANCIAL RECORDS SYSTEM
CODE BOOK

Section: I.2.1

PAYROLL AGENCY CODES

Payroll Agency Code identifies the institution and the fund from which salaries and benefits are paid.

All Payroll Agency Codes are assigned by the Chief of Disbursements, State Controller's Office.

| State Organiz. Code | Payroll Agency | Campus and Fund Name | Fund Assignment | Program Assignment |
|--------------------------------|-------------------|--------------------------------------|--------------------|-----------------------|
| <u>CHANCELLOR'S OFFICE</u> | | | | |
| <u>Administrative Services</u> | | | | |
| 6620 | 166 | General Fund - Regular Activities | 001 | 1,4 |
| | 870 | General Fund - Reimbursed Activities | 001 | 2,3 |
| | - | Dormitory - Housing | 580.261 | All |
| | 167 | Dormitory - Parking | 580.262 | All |
| | 650 | Continuing Education | 573.181 | All |
| | - | Special Projects | 947 | All |
| | 770 | CSU Lottery Education Fund | 839 | All |

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| State Organiz. Code | Payroll Agency | Campus and Fund Name | Fund Assignment | Program Assignment |
|------------------------------------|-------------------------|--------------------------------------|--------------------|-----------------------|
| <u>BAKERSFIELD</u> | | | | |
| 6650 | 273 | General Fund - Regular Activities | 001 | 1,4,5,6 |
| | 730 | General Fund - Reimbursed Activities | 001 | 2,3,7,w/s |
| | 762 | Dormitory - Housing | 580.261 | All |
| | 234 | Dormitory - Parking | 580.262 | All |
| | 649 | Continuing Education | 573.181 | All |
| | - | Special Projects | 947 | All |
| | 724 | CSU Lottery Education Fund | 839 | All |
| | 899 | Parking Revenue Fund | 583 | All |
| | 940 | CSU Trust Fund | 948 | All |
| <u>CALIFORNIA MARITIME ACADEMY</u> | | | | |
| 6752 | 207 | General Fund - Regular Activities | 001 | 1,4,5,6 |
| | 209 | General Fund - Reimbursed Activities | 001 | 2,3,7,w/s |
| | 787 | CSU Lottery Education Fund | 839 | All |
| | 879 | Special Projects | 947 | All |
| | 960 | Continuing Education | 573.181 | All |
| | 961 | Parking Revenue Fund | 583 | All |
| <u>CHICO</u> | | | | |
| 6680 | 208 | General Fund - Regular Activities | 001 | 1,4,5,6 |
| | 740 | General Fund - Reimbursed Activities | 001 | 2,3,7,w/s |
| | 764 | Dormitory - Housing | 580.261 | All |
| | 212 | Dormitory - Parking | 580.262 | All |
| | 659 | Continuing Education | 573.181 | All |
| | - | Special Projects | 947 | All |
| | 725 | CSU Lottery Education Fund | 839 | All |
| | 889 | Parking Revenue Fund | 583 | All |
| 943 | Facilities Revenue Fund | 581 | All | |
| <u>DOMINGUEZ HILLS</u> | | | | |
| 6690 | 231 | General Fund - Regular Activities | 001 | 1,4,5,6 |
| | 733 | General Fund - Reimbursed Activities | 001 | 2,3,7,w/s |
| | 723 | Dormitory - Housing | 580.261 | All |
| | 735 | Dormitory - Parking | 580.262 | All |
| | 655 | CSU Trust Fund-Extended Ed | 948.441 | All |
| | 855 | CSU Trust Fund-Parking | 948.471 | All |
| | 726 | CSU Lottery Education Fund | 839 | All |
| | 885 | Parking Revenue Fund | 583 | All |
| | 944 | Facilities Revenue Fund | 581 | All |

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|---------------------------|-------------------|--------------------------------------|--------------------|-----------------------|
| <u>FRESNO</u> | | | | |
| 6700 | 213 | General Fund - Regular Activities | 001 | 1,4,5,6 |
| | 871 | General Fund - Reimbursed Activities | 001 | 2,3,7,w/s |
| | 765 | Dormitory - Housing | 580.261 | All |
| | 217 | Dormitory - Parking | 580.262 | All |
| | 660 | Continuing Education | 573.181 | All |
| | - | Special Projects | 947 | All |
| | 727 | CSU Lottery Education Fund | 839 | All |
| | 890 | Parking Revenue Fund | 583 | All |
| | 945 | CSU Trust Fund | 948 | All |
| <u>FULLERTON</u> | | | | |
| 6710 | 242 | General Fund - Regular Activities | 001 | 1,4,5,6 |
| | 742 | General Fund - Reimbursed Activities | 001 | 2,3,7,w/s |
| | 881 | Dormitory - Housing | 580.261 | All |
| | 731 | Dormitory - Parking | 580.262 | All |
| | 651 | Continuing Education | 573.181 | All |
| | - | Special Projects | 947 | All |
| | 728 | CSU Lottery Education Fund | 839 | All |
| | 851 | Parking Revenue Fund | 583 | All |
| | 946 | Facilities Revenue Fund | 581 | All |
| <u>HAYWARD</u> | | | | |
| 6720 | 229 | General Fund - Regular Activities | 001 | 1,4,5,6 |
| | 732 | General Fund - Reimbursed Activities | 001 | 2,3,7,w/s |
| | 882 | Dormitory - Housing | 580.261 | All |
| | 230 | Dormitory - Parking | 580.262 | All |
| | 652 | Continuing Education | 573.181 | All |
| | - | Special Projects | 947 | All |
| | 852 | CSU Lottery Education Fund | 839 | All |
| | 228 | Parking Revenue Fund | 583 | All |
| | 947 | Facilities Revenue Fund | 581 | All |

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|---------------------------|-------------------|--------------------------------------|--------------------|-----------------------|
| <u>HUMBOLDT</u> | | | | |
| 6730 | 225 | General Fund - Regular Activities | 001 | 1,4,5,6 |
| | 741 | General Fund - Reimbursed Activities | 001 | 2,3,7,w/s |
| | 766 | Dormitory - Housing | 580.261 | All |
| | 224 | Dormitory - Parking | 580.262 | All |
| | 661 | Continuing Education | 573.181 | All |
| | - | Special Projects | 947 | All |
| | 749 | CSU Lottery Education Fund | 839 | All |
| | 891 | Parking Revenue Fund | 583 | All |
| | 948 | Facilities Revenue Fund | 581 | All |
| <u>LONG BEACH</u> | | | | |
| 6740 | 237 | General Fund - Regular Activities | 001 | 1,4,5,6 |
| | 872 | General Fund - Reimbursed Activities | 001 | 2,3,7,w/s |
| | 767 | Dormitory - Housing | 580.261 | All |
| | 236 | CSU Trust Fund | 948 | All |
| | 653 | CSU Trust Fund - CERF | 948.441 | All |
| | 238 | Special Projects | 947 | All |
| | 750 | CSU Lottery Education Fund | 839 | All |
| | 883 | Parking Revenue Fund | 583 | All |
| | 949 | Facilities Revenue Fund | 581 | All |
| <u>LOS ANGELES</u> | | | | |
| 6750 | 233 | General Fund - Regular Activities | 001 | 1,4,5,6 |
| | 654 | General Fund - Reimbursed Activities | 001 | 2,3,7,w/s |
| | 729 | Dormitory - Housing | 580.261 | All |
| | 734 | Dormitory - Parking | 580.262 | All |
| | 669 | Continuing Education | 573.181 | All |
| | 854 | Special Projects | 947 | All |
| | 751 | CSU Lottery Education Fund | 839 | All |
| | 884 | Parking Revenue Fund | 583 | All |
| | 950 | Facilities Revenue Fund | 581 | All |

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|---------------------------|-------------------|--|----------------------------|-----------------------|
| <u>MONTEREY BAY</u> | | | | |
| 6756 | 226 | General Fund - Regular Activities | 001 | 1,4,5,6 |
| | 227 | General Fund - Reimbursed Activities | 001 | 2,3,7,w/s |
| | 254 | Dormitory - Housing | 580.261 | All |
| | 671 | Dormitory - Parking | 580.262 | All |
| | 244 | Continuing Education | 573.181 | All |
| | 939 | Special Projects | 947 | All |
| | 938 | CSU Lottery Education Fund | 839 | All |
| | 878 | Parking Revenue Fund | 583 | All |
| | 784 | Facilities Revenue Fund | 581 | All |
| <u>NORTHRIDGE</u> | | | | |
| 6760 | 253 | General Fund - Regular Activities | 001 | 1,4,5,6 |
| | 875 | General Fund - Reimbursed Activities | 001 | 2,3,7,w/s |
| | 773 | Dormitory - Housing | 580.261 | All |
| | 252 | CSU Trust Fund-All Other | 948 | All |
| | 664 | CSU Trust Fund-CERF Extended Ed | 948.441 | All |
| | 755 | CSU Lottery Education Fund | 839 | All |
| | 894 | CSU TF-Parking Rev Fines & Forfeitures | 948.471 | All |
| | | 951 | Facilities Revenue Fund | 581 |
| <u>POMONA</u> | | | | |
| 6770 | 196 | General Fund - Regular Activities | 001 | 1,4,5,6 |
| | 738 | General Fund - Reimbursed Activities | 001 | 2,3,7,w/s |
| | 777 | Dormitory - Housing | 580.261 | All |
| | 200 | CSU TF-Parking Rev Fines & Forfeitures | 948.471 | All |
| | 658 | CSU Trust Fund-CERF Extended Ed | 948.441 | All |
| | - | Special Projects | 947 | All |
| | 763 | CSU Lottery Education Fund | 839 | All |
| | 888 | CSU TF-Parking Rev Parking Fees | 948.472 | All |
| | | 952 | CSU Trust Fund-Other Trust | 948.496 |

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| <u>SACRAMENTO</u> | | | | |
| 6780 | 245 | General Fund - Regular Activities | 001 | 1,4,5,6 |
| | 873 | General Fund - Reimbursed Activities | 001 | 2,3,7,w/s |
| | 768 | Dormitory - Housing | 580.261 | All |
| | 248 | Dormitory - Parking | 580.262 | All |
| | 662 | Continuing Education | 573.181 | All |
| | 862 | Special Projects | 947 | All |
| | 752 | CSU Lottery Education Fund | 839 | All |
| | 892 | Parking Revenue Fund | 583 | All |
| | 953 | CSU Trust Fund | 948 | All |
| <u>SAN BERNARDINO</u> | | | | |
| 6660 | 221 | General Fund - Regular Activities | 001 | 1,4,5,6 |
| | 743 | General Fund - Reimbursed Activities | 001 | 2,3,7,w/s |
| | 778 | Dormitory - Housing | 580.261 | All |
| | 736 | Dormitory - Parking | 580.262 | All |
| | 656 | CSU Trust Fund-Continuing Ed | 948.441 | All |
| | 222 | Special Projects | 947 | All |
| | 753 | CSU Trust Fund - Lottery Fund | 948.481 | All |
| | 886 | Parking Revenue Fund | 583 | All |
| | 941 | CSU Trust Fund - All Other | 948 | All |
| <u>SAN DIEGO</u> | | | | |
| 6790 | 250 | General Fund - Regular Activities | 001 | 1,4,5,6 |
| | 874 | General Fund - Reimbursed Activities | 001 | 2,3,7,w/s |
| | 769 | Dormitory - Housing | 580.261 | All |
| | 249 | Dormitory - Parking | 580.262 | All |
| | 663 | Continuing Education | 573.181 | All |
| | 863 | Special Projects | 947 | All |
| | 754 | CSU Lottery Education Fund | 839 | All |
| | 893 | Parking Revenue Fund | 583 | All |
| | 954 | Facilities Revenue Fund | 581 | All |

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| <u>SAN FRANCISCO</u> | | | | |
| 6800 | 255 | General Fund - Regular Activities | 001 | 1,4,5,6 |
| | 745 | General Fund - Reimbursed Activities | 001 | 2,3,7,w/s |
| | 774 | Dormitory - Housing | 580.261 | All |
| | 258 | Dormitory - Parking | 580.262 | All |
| | 665 | Continuing Education | 573.181 | All |
| | 865 | Special Projects | 947 | All |
| | 756 | CSU Lottery Education Fund | 839 | All |
| | 895 | Parking Revenue Fund | 583 | All |
| | 955 | Facilities Revenue Fund | 581 | All |
| <u>SAN JOSE</u> | | | | |
| 6810 | 260 | General Fund - Regular Activities | 001 | 1,4,5,6 |
| | 746 | General Fund - Reimbursed Activities | 001 | 2,3,7,w/s |
| | 775 | Dormitory - Housing | 580.261 | All |
| | 263 | CSU Trust Fund | 948 | All |
| | 666 | Continuing Education | 573.181 | All |
| | 866 | Special Projects | 947 | All |
| | 757 | CSU Lottery Education Fund | 839 | All |
| | 896 | Parking Revenue Fund | 583 | All |
| | 956 | Facilities Revenue Fund | 581 | All |
| <u>SAN LUIS OBISPO</u> | | | | |
| 6820 | 197 | General Fund - Regular Activities | 001 | 1,4,5,6 |
| | 739 | General Fund - Reimbursed Activities | 001 | 2,3,7,w/s |
| | 776 | Dormitory - Housing | 580.261 | All |
| | 737 | Dormitory - Parking | 580.262 | All |
| | 657 | Continuing Education | 573.181 | All |
| | 857 | CSU Trust Fund | 948 | All |
| | 760 | CSU Lottery Education Fund | 839 | All |
| | 887 | Parking Revenue Fund | 583 | All |
| | 957 | Facilities Revenue Fund | 581 | All |

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|---------------------------|-------------------|--------------------------------------|--------------------|-----------------------|
| <u>SAN MARCOS</u> | | | | |
| 6840 | 251 | General Fund - Regular Activities | 001 | 1,4,5,6 |
| | 670 | General Fund - Reimbursed Activities | 001 | 2,3,7,w/s |
| | - | Dormitory - Housing | 580.261 | All |
| | 782 | Dormitory - Parking | 580.262 | All |
| | 781 | Continuing Education | 573.181 | All |
| | - | Special Projects | 947 | All |
| | 780 | CSU Lottery Education Fund | 839 | All |
| | 877 | Parking Revenue Fund | 583 | All |
| | 959 | CSU Trust Fund | 948 | All |
| <u>SONOMA</u> | | | | |
| 6830 | 219 | General Fund - Regular Activities | 001 | 1,4,5,6 |
| | 876 | General Fund - Reimbursed Activities | 001 | 2,3,7,w/s |
| | 779 | Dormitory - Housing | 580.261 | All |
| | 747 | Dormitory - Parking | 580.262 | All |
| | 667 | Continuing Education | 573.181 | All |
| | 867 | Special Projects | 947 | All |
| | 758 | CSU Lottery Education Fund | 839 | All |
| | 897 | Parking Revenue Fund | 583 | All |
| | 958 | CSU Trust Fund | 948 | All |
| <u>STANISLAUS</u> | | | | |
| 6670 | 271 | General Fund - Regular Activities | 001 | 1,4,5,6 |
| | 744 | General Fund - Reimbursed Activities | 001 | 2,3,7,w/s |
| | 772 | Dormitory - Housing | 580.261 | All |
| | 748 | Dormitory - Parking | 580.262 | All |
| | 668 | Continuing Education | 573.181 | All |
| | - | Special Projects | 947 | All |
| | 759 | CSU Lottery Education Fund | 839 | All |
| | 898 | Parking Revenue Fund | 583 | All |
| | 942 | Facilities Revenue Fund | 581 | All |
| <u>CHANNEL ISLANDS</u> | | | | |
| 6850 | 265 | General Fund - Regular Activities | 001 | 1,4,5,6 |

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| 266 | General Fund - Reimbursed Activities | 001 | 2,3,7,w/s |
|-----|--------------------------------------|-----|-----------|