

Cal Poly Pomona
Account Crosswalk Table

Changes Effective 05-25-2016

FROM (Old) Peoplesoft Account & Description		TO (New) Peoplesoft Account & Description	
Account	Description	Account	Description
REVENUE ACCOUNTS:			
501113	Fee - Medication	501813	Medical Services
501123	Intent To Register Fee	501823	Intent to Register Fee
501801	Misc. Fees Cat II	501111	Category 2 Fees
501802	Misc. Fees Cat IV	501112	All Category 4 Fees
501809	Late Fee	580009	Revenue from Late Charges
502001	Continuing Education-Regular	502101	Cont Educ - S/S Degree Programs
502003	Regular Extension	502201	Cont Educ - Regular Extension
502004	Contract Extension	502202	Cont Educ - Contract Extension
502005	Concurrent Extension	502104	Cont Educ - Open University
502006	Late Fees Concurrent	580009	Revenue from Late Charges
504015	Rent Cal Poly	504815	Rent Cal Poly
504017	Conference Services	504817	Conference Services
504018	Reimbursement Foundation	504818	Reimbursement Foundation
504019	Key Replacement	504819	Key Replacement
504020	Telephone Reimbursement	504820	Telephone Reimbursement
504021	Late Fees	504821	Late Fees
504022	Fitness Center	504822	Fitness Center
505110	Indep Oper Reimburse-State	505809	Indep Oper Reimb-State
506033	Fed Allow - College Work Study	506833	Fed Allow - College Work Study
506034	Fed College Work Study - WS on	506834	Fed College Work Study - WS on
506035	Fed College Work Study - Off	506835	Fed College Work Study - Off
506036	Fed College Work Study - Job	506836	Fed College Work Study - Job
PAYROLL ACCOUNTS:			
601002	Unallocated Compensation	601802	Unallocated Compensation
601101	Instr Fac Extra Qtr	601801	Instr Fac Extra Qtr
601104	Part Time Faculty AY	601804	Part Time Faculty AY
601105	Substitute Faculty	601805	Substitute Faculty
601106	Department Chair	601101	Department Chair
601304	Shift Differential	601814	Shift Differential
601305	Asbest/Water Treatment	601815	Asbest/Water Treatment
601306	Special Stipends	601816	Special Stipends
601307	IDL/Sick Leave Repl	601817	IDL/Sick Leave Repl
601308	Extension Faculty	601818	Extension Faculty
601309	Teaching Associates	601304	Teaching Associates
CHARGEBACKS:			
604003	Usage Charge Back	604803	Telephone Usage Chargeback
604082	Wireless Comm Chargeback	604882	Other Comm - Wireless Chargeback
604083	Telephone Exchange Charge Back	604883	Other Comm-Exchange Chargeback
604084	Maintenance Charge Back	604884	Other Comm - Maint Chargeback
605007	Electric Charge Back	605807	Electric Charge Back
605008	Gas Charge Back	605808	Gas Charge Back

Cal Poly Pomona
Account Crosswalk Table

Changes Effective 05-25-2016

FROM (Old) Peoplesoft Account & Description		TO (New) Peoplesoft Account & Description	
Account	Description	Account	Description
605009	Water Charge Back	605809	Water Charge Back
605010	Sewage Charge Back	605810	Sewage Charge Back
605089	Trash Charge Back	605889	Trash Charge Back
660039	Charge Back Credit	660839	Charge Back Credit
660040	Postage Charge Back	660801	Postage Chargeback
CAPITAL ACCOUNTS:			
607001	Master Planning	607021	Capital-Design Other
607003	Programming	607021	Capital-Design Other
607004	Preliminary Plans	607021	Capital-Design Other
607005	Working Drawings	607021	Capital-Design Other
607006	Construction Contracts	607031	Capital-Construction Contract
607007	Construction Fees	607032	Capital-Construction Management
607012	Cap Master Planning	607021	Capital-Design Other
607013	Program Feasability Study	607021	Capital-Design Other
607014	Program Reimbursement Spec Ite	607025	Capital-Design Reimbursables
607015	P AE Basic Fees	607022	Capital-Design Arch Fees
607016	P Consultant Fees	607021	Capital-Design Other
607017	P EIR CEQA	607021	Capital-Design Other
607018	P Serveys Tests	607021	Capital-Design Other
607019	P Printing Ads Misc	607021	Capital-Design Other
607020	P Reimbursed Special Items	607025	Capital-Design Reimbursables
607021	W Campus Admin Fees	607032	Capital-Construction Management
607022	W A E Basic Fee	607022	Capital-Design Arch Fees
607023	W Consultant Fee	607024	Capital-Design Arch Extra Services Contractual
607024	W Extra Services	607023	Capital-Design Arch Extra Services
607025	W Plan CK Fees	607021	Capital-Design Other
607026	W Plan Review	607021	Capital-Design Other
607027	W Serveys Tests	607021	Capital-Design Other
607028	W Printing Ads Tests	607021	Capital-Design Other
607029	W Reimb Sp Items	607025	Capital-Design Reimbursables
607030	C Contingency	607041	Capital-Contingency
607031	C Demolition	607831	C Demolition
607032	C Building	607031	Capital-Construction Contract
607033	C Utilities	607008	Service Districts Assessments
607034	C Site Development	607034	Capital-Const-Arch Fees
607035	C Haz Mat Removal	607835	C Haz Mat Removal
607036	C Facil Mgmt Support	607033	Capital-Construction Other
607037	C Misc Contracts	607033	Capital-Construction Other
607038	C Staging Costs	607033	Capital-Construction Other
607039	C Const Mgmt	607032	Capital-Construction Management
607040	C Campus Adm Fees	607032	Capital-Construction Management
607041	C A E Basic Fees	607034	Capital-Const-Arch Fees
607042	C Consultant Fees	607033	Capital-Construction Other

Cal Poly Pomona
Account Crosswalk Table

Changes Effective 05-25-2016

FROM (Old) Peoplesoft Account & Description		TO (New) Peoplesoft Account & Description	
Account	Description	Account	Description
607044	C Testing & Insp	607033	Capital-Construction Other
607045	C Haz Mat Monitor	607845	C Haz Mat Monitor
607046	C Agency Fees	607033	Capital-Construction Other
607047	C Govt Mun Util Fees	607033	Capital-Construction Other
607048	C Printing Ads Misc	607033	Capital-Construction Other
607049	C Reimb Sp Items	607036	Capital-Const-Arch Reimbursables
607050	P Extra Services	607023	Capital-Design Arch Extra Services
607051	C Surveys Tests	607033	Capital-Construction Other
607843	C Expra Services	607035	Capital-Const-Arch Extra Services
OTHER EXPENSE ACCOUNTS:			
603018	Unemployment CSURMA Abatement	603818	Unemployment CSURMA Abatement
604086	Wireless Communications	604886	Other Comm - Wireless
604087	Exchange	604887	Other Comm - Exchange
604088	Maintenance	604888	Other Comm - Maintenance
605087	Utilities - Television	605887	Utilities - Television
605088	Utilities - Waste Removal	605888	Utilities - Waste Removal
606003	President Travel	606803	President Travel
608006	Library Access	608806	Library Access
608007	Micro	608807	Micro
609007	Cal Grant A	609807	Other Schol/Grants-Cal Grant A
609008	Cal Grant B Fees	609808	Other Schol/Grants-Cal Grant B Fees
609009	Cal Grant B Subsistence	609809	Other Schol/Grants-Cal Grant B Sub
609011	Federal Stafford Loan	609811	Federal Financial Aid-Stafford Loan
609012	Federal Unsub Loan	609812	Federal Financial Aid-Unsub Loan
609013	Alternative Loan	609813	Federal Financial Aid-Alt Loan
619003	Capital Cost Tele	619803	Other Equip - Capital Cost Tele
660005	Membership & Subscriptions	660805	Membership & Subscriptions
660011	S&S - Misc	660811	Supplies & Services - Misc.
660012	S&S - Medication	660812	Supplies & Services - Medication
660014	S&S - Medical Service	660814	Supplies & Services-Medical Service
660029	S&S - Laboratory	660829	Supplies & Services - Laboratory
660033	President Fac Travel	606833	President Fac Travel
660034	Van Pool	660834	Van Pool
660035	Metrolink	660835	Metrolink
660036	Bank Fees	660836	Bank Fees
660041	Bond Services	660025	Overhead-Chancellor's Office
660043	Campus Insurance Deductable	660012	Insurance Claim Deductible
660089	Uniform Allowance	603889	Uniform Allowance
660111	NDI IDL CSURMA Claim Abatement	660011	Insurance Claim NDI/IDL
660141	Space Rental	660041	Space Rental
660142	Recruitment & Employee Relocat	660042	Recruitment and Employee Relocation
660143	Accreditation	660043	Accreditation Expense