

Account	Account Desc	Definition
660061 *	Rep & Maint - Building Maint	For activities related to routine repair and maintenance of buildings and permanently attached components (such as boilers and air conditioning systems).
660062 *	Rep & Maint - Custodial Srvc	For activities related to custodial services in buildings.
660063	Rep & Maint - Util (TRI-GEN)	For activities related to the delivery of heating, cooling, light and power, gas, water and any other utilities necessary for the operation of the physical plant. This object code is to be used ONLY by campuses with a co-generation plant. It is not to be used for repairs and maintenance of equipment used to receive utility services. For example, repairs to electrical outlets or faucets would be charged to 660061, Repairs and Maintenance - Building Maintenance, and not to this object code.
660064 *	Rep & Maint - Landscape & Grnd	For activities related to landscaping and grounds maintenance.
<p><i>* MUST be used for Table I funds -> Operating funds (CSU Fund 485) <u>AND</u> Recurring Expenses</i></p> <p><i>* CAN be used for Table II funds -> Maintenance & Repair funds (CSU Fund 486) <u>AND</u> Non-recurring Expenses</i></p> <p><i>* DO NOT use for Table III funds -> If an expenditure extends an asset's useful life, it should be capitalized.</i></p>		

660021	Facilities Repairs and Maintenance WILL BECOME OBSOLETE ON JULY 1, 2017	Used to record costs to maintain CSU facilities, including buildings and permanently attached components (such as boilers and air conditioning systems), in operating condition. This object code is NOT to be used for equipment repairs and maintenance; instead, use either Contractual Services (613001) or Supplies & Services (660003) to record these costs.
660858	Repairs & Maint (Non Facility)	Used for equipment repairs and maintenance. Also used when equipment is employed for the purpose of performing building maintenance tasks, custodial services or landscape services. NOTE: Use 613001 when there is a formal written contract (as determined by Contracts and Procurement).

Table I. Operating Funds (Recurring)		
CSU Fund	CFS Fund	CFS Fund Description
485	THEFD	CSU Operating Fund
531	THOPR	Housing Operation
534	TCUOP	Campus Union Operation
472	THD01	Parking Rev Fund
452	THF00	Health Facilities Fee
441	TAD01	CERF Extended Education
	TAD02	President in UEE
	TAD04	CERF-Early Start Program

Table II. Maint and Repair (M&R) Funds (Non-recurring)		
CSU Fund	CFS Fund	CFS Fund Description
486	TNRM1	Non-Rec Rep & Maint (THEFD)
	TNRM2	Non-Rec Rep & Maint (SSFGF)
	TNRM3	Non-Rec Rep & Maint (SW001)
532	THMNT	Housing Rep & Maint
535	TCUMR	Student Union Rep & Maint
474	TKD00	Parking Rep & Maint
454	TMF00	Health Center Fac Rep & Maint
443	TADMR	CERF Rep & Maint

Table III. Capital Project Funds (Capital Expenditures)		
CSU Fund	CFS Fund	CFS Fund Description
487	TOCAP	Trust Academic Cap Imp
	TOCP1	Trust Adac Cap Imp-LOFT 487
533	THCNT	Housing Cap Imp
536	TCUCN	Student Union Cap Imp
473	TPCR1	Parking Cap Imp
453	TRF00	Health Center Facility Cap Imp
442	TBD01	ASSET CERF Cap Imp