

**FUND CODES**  
**Chart of Accounts**

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19/20			20/21		
Fund #	Description	Comments	Fund #	Description	Comments
<b>Unrestricted General Fund</b>			<b>Unrestricted General Fund</b>		
11001	Unrestricted - General		11001	Unrestricted - General	
11002	Summer School		11002	Summer School	
11004	Unrestricted - Retirees Benefits		11004	Unrestricted - Retirees Benefits	
11005	Part-time Faculty Compensation		11005	Part-time Faculty Compensation	
11007	ESL Festival		11007	ESL Festival	
11012	Unrestricted - Accreditation		11012	Unrestricted - Accreditation	
11014	President's Expense Account		11014	President's Expense Account	
11015	Math Festival		11015	Math Festival	
11019	Unrestricted - Title IX Travel		11019	Unrestricted - Title IX Travel	
11023	Unrestricted - State Prison Ed Prog		11023	Unrestricted - State Prison Ed Prog	
11024	Dual Enrollment		11024	Dual Enrollment	
11027	Professional Development - Non-Instructional		11027	Professional Development - Non-Instructional	
11028	Professional Development - Instructional		11028	Professional Development - Instructional	
11029	Legal Settlements		11029	Legal Settlements	
11031	COVID-19		11031	COVID-19	
11035	STRS On-behalf Unrestricted		11035	STRS/PERS On-behalf Unrestricted	
			11045	Teaching and Learning Center	
11051	VA Reports				
11201	Admissions & Records		11201	Admissions & Records	
11205	Student Success & Support Program		11205	Student Success & Support Program	
11213	Non-Credit Matriculation Matching		11213	Non-Credit Matriculation Matching	
11301	DSPS Matching Funds		11301	DSPS Matching Funds	
11701	Winter Intersession		11701	Winter Intersession	
11888	Unclaimed Funds		11888	Unclaimed Funds	
<b>Restricted General Fund/Categoricals</b>			<b>Restricted General Fund/Categoricals</b>		
12080	NSF - STEM		12080	NSF - STEM	
12101	Perkins		12101	Perkins	
12201	CWS - Direct Aid		12201	CWS - Direct Aid	
12202	CWS - ACA		12202	CWS - ACA	
122028	CWS - ACA PY		122028	CWS - ACA PY	
12301	ACA - Pell		12301	ACA - Pell	
12302	ACA - SEOG		12302	ACA - SEOG	
12401	CTE Transitions		12401	CTE Transitions	
12402	Workability III CFDA 84,126A				
			12501	Upward Bound 20-21 Regular	Jun-20 to May-21
			12502	Upward Bound 20-21 Summer	Jun-20 to May-21
12504	Upward Bound Food/Summer	Summer 2019	12504	Upward Bound Food/Summer	Summer 2019
12505	Upward Bound 19-20 Regular	Jun-19 to May-20			
12506	Upward Bound 19-20 Summer	Jun-19 to May-20			
12509	Upward Bound Math & Science	Sept-19 to Aug-20	12509	Upward Bound Math & Science	Sept-19 to Aug-20
12510	Upward Bound Math & Science summer	Sept-19 to Aug-20	12510	Upward Bound Math & Science summer	Sept-19 to Aug-20
12511	Upward Bound Math & Science	Sept-18 to Aug-19	12511	Upward Bound Math & Science	Sept-20 to Aug-21
12512	Upward Bound Math & Science summer	Sept-18 to Aug-19	12512	Upward Bound Math & Science summer	Sept-20 to Aug-21
12601	Student Support Services	Sept-19 to Aug-20	12601	Student Support Services	Sept-19 to Aug-20
12604	Student Support Services	Sept-18 to Aug-19	12604	Student Support Services	Sept-20 to Aug-21
12701	Talent Search	Sept-18 to Aug-19	12701	Talent Search	Sept-20 to Aug-21
12703	Talent Search	Sept-19 to Aug-20	12703	Talent Search	Sept-19 to Aug-20
12801	Child Devel Preschool Nutrition Fed		12801	Child Devel Preschool Nutrition Fed	Jun-Preschool to May-Nutrition
128018	Child Devel Preschool Nutrition Fed	Carry Over	128018	Child Devel Preschool Nutrition Fed	Carry Over
			12902	VA Reports	
			12916	CARES Act - Institutional funding	
			12917	CARES Act - MSI funding	
			12925	COVID Block Grant - Federal	3/1/20 - 12/30/20
12943	Title V Grant - TALCAS Year 3				
12944	Title V Grant - TALCAS Year 4		12944	Title V Grant - TALCAS Year 4	Jun-4 to May- TALCAS Year 4
12945	Title V Grant - TALCAS Year 5		12945	Title V Grant - TALCAS Year 5	Jun-5 to May- TALCAS Year 5
15201	Board Financial Aid Program (BFAP)		15201	Board Financial Aid Program (BFAP)	
			152018	Board Financial Aid Program (BFAP) c/o	
15210	Financial Aid Technology		15210	Financial Aid Technology	
152108	Financial Aid Technology c/o	Jul-18 to Jun-20	152108	Financial Aid Technology c/o	Jul-18 to Jun-20
15305	EOPS 500 - Transition Services		15305	EOPS 500 - Transition Services	
			153058	EOPS 500 - Transition Services c/o	Carry Over
15307	Student Hunger Program		153078	Student Hunger Program c/o	Carry Over
153078	Student Hunger Program	Carry Over			
15401	DSPS - Direct Services		15401	DSPS -Direct Services	
15403	County Behavioral Health Grant		15403	County Behavioral Health Grant	
15420	OER Grant / Texbook Affordability c/o	Jan-19 to Apr-2020 c/o			
15501	Cal Works - Coordination		15501	Cal Works - Coordination	
			155018	Cal Works - Coordination c/o	Carry Over
15614	17-18 Prop 39 Energy Funds		15614	Prop 39 Energy Funds	
			15631	Strong Workforce Program 20/21	
15631	Strong Workforce Program 19/20		156318	Strong Workforce Program 19/20 c/o	19/20 Carry Over
156318	Strong Workforce Program 18/19 c/o	18/19 Carry Over	156319	Strong Workforce Program 18/19 c/o	18/19 Carry Over
156319	Strong Workforce Program 17/18 c/o	17/18 Carry Over			
156358	Strong Workforce Job Placement/ Case Management	Carry Over	15635	SWF Job Placement/Case Management	
			15636	SWF Work-based Learning	
156368	Strong Workforce Work-based Learning	Carry Over			
15637	Strong Workforce Pathway Navigation		15637	Strong Workforce Pathway Navigation	
			15638	SWP College-Based Retention & Success	1/1/20 - 12/31/21
			15639	SWP Student Retention, Recruitment & Completion	5/13/20 - 12/31/20
			15640	SWP College-Based Internal Marketing	5/13/20 - 12/31/20

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Fund #	Description	Comments	Fund #	Description	Comments	
15801	CARE Program		D/R 15801	CARE Program		
			158018	CARE Program c/o	Carry-over	
15904	Nursing program		R 15904	Nursing Program		
			FB 15912	One-time Student Equity Funds		
15920	Veterans Resource Center	7/1/19 - 6/30/22	D/R 15920	Veterans Resource Center		
159208	Veterans Resource Center	7/1/18 - 6/30/21	159208	Veterans Resource Center	7/1/19 - 6/30/22	
15921	Guided Pathways		D/R 15921	Guided Pathways		
15922	Other Student Services		FB 15922	Other Student Services		
15923	EEO	19/20 funding	D/R 15923	EEO	19/20 funding	
159238	EEO	18/19 Carry Over	D/R 159238	EEO	18/19 Carry Over	
15924	Mental Health					
15925	C.N.A. Program					
15926	Professional Development - Classified		D/R 15926	Professional Development - Classified		
15927	Online CTE Pathways		D/R 15927	Online CTE Pathways	Carry-over	
15928	Incarcerated Students Reentry	7/1/19 to 12/31/21	R 159288	Incarcerated Students Reentry	7/1/19 to 12/31/21	
15929	Homeless & Housing Program	4/1/20 to 2023	D/R 15929	Homeless & Housing Program	4/1/20 to 2023	
160048	Student Success & Support Program	Carry Over	D/R			
160058	Student Equity	Carry Over	D/R			
16006	Student Equity & Achievement	16004 & 16005 combined	D/R 16006	Student Equity & Achievement	16004 & 16005 combined	
			160068	Student Equity & Achievement c/o		
16009	ICOE/AEBG		FB 16009	ICOE/AEBG		
16101	TANF		D/R 16101	TANF		
16202	Foster Care		D/R 16202	Foster Care (FKCE)		
			162028	Foster Care (FKCE) c/o	carry-over	
162068	Independent Living 01-02 co to 0405		FB 162068	Independent Living 01-02 co to 0405		
16214	Foster Care CSEC		FB 16214	Foster Care CSEC	carry-over	
16301	19-20 Phys Plant & Instr Support Gr	7/1/19 to 6/30/21	D/R 16301	19-20 Phys Plant & Instr Support Gr	7/1/19 to 6/30/21	
16305	18-19 Phys Plant & Instr Support Gr	7/1/18 to 6/30/20				
			D/R 16619	Lottery Instructional Materials		
16619	Lottery Instructional Materials		D/R 166198	Lottery Instructional Materials 19/20	Carry Over	
166198	Lottery Instructional Materials	Carry Over	D/R 166199	Lottery Instructional Materials 18/19	Carry Over	
16620	Campus Safety & Sexual Assault					
16621	Innovation Award - Embedded Tutors		D/R 16621	Innovation Award - Embedded Tutors		
16622	Correctional Academy & Med Asst Program		D/R 16622	Correctional Academy & Med Asst Program	3/1/20 to 6/30/22	
			R 16925	COVID Block Grant State		
17101	Child Develop Training Consortium		FB 17101	Child Develop Training Consortium		
			FB 171018	Child Develop Training Consortium c/o	Carry Over	
17102	CDTC - Travel Reimbursement		FB 17102	CDTC - Travel Reimbursement		
171028	CDTC - Travel Reimbursement	Carry Over	171028	CDTC - Travel Reimbursement	Carry Over	
17135	STRS On-behalf Restricted		17135	STRS/PERS On-behalf Restricted		
172718	Ag Dept - Proceeds	Carry Over	FB 172718	Ag Dept - Proceeds	Carry Over	
17301	General Restricted (Agency billing)		17301	General Restricted (Agency billing)	s/b 50	
17302	Parking Fees		FB 17302	Parking Fees		
173028	Parking Fees	Carry Over				
17307	Vocational Ed Region X		R 17307	Vocational Ed Region X		
17308	Cal Works Assessment		R 17308	Cal Works Assessment		
17311	Foundation Account		17311	Foundation Account	printing / postage charges	
17314	Driver Improvement Program		FB 17314	Driver Improvement Program		
173148	Driver Improvement Program	Carry Over				
17315	EMT Community Classes		FB 17315	EMT Community Classes		
173158	EMT Community Classes	Carry Over				
17316	Contract Education		FB 17316	Contract Education		
173168	Contract Education	Carry Over				
17321	Student Health Fee		FB 17321	Student Health Fee		
			173218	Student Health Fee c/o	Based on actual fees collected	
17322	Community Service Classes					
17332	IID NCEEP 2012 Rebate Prog					
17333	Arthur N. Rupe Grant (C.N.A.)		D/R 17333	Arthur N. Rupe Grant (C.N.A.) c/o		
173338	Arthur N. Rupe Grant	Carry Over				
17334	Vans		FB 17334	Vans		
17336	Fire 142 Course Fee		FB 17336	Fire 142 Course Fee		
17337	Internships		R			
17338	HEAP - DREAM		R 17338	HEAP - DREAM		
17339	HEAP - Homeless Diversion	6/17/20 - 5/31/21	R 17339	HEAP - Homeless Diversion	6/17/20 - 5/31/21	
			FB 17342	Student Affairs - Student Life		
			FB 17343	Student Affairs - Caps & Gowns		
			FB 17344	Basketball		
			FB 17345	Disability Awareness / Transition Fair		
			FB 17346	Upward Bound / Non-Grant		
			FB 17347	Art Gallery		
			FB 17348	Student Housing Management		
			FB 17349	Seasons' Celebration		
17351	Ca Wellness Foundation-DREAM proj		FB 17351	Ca Wellness Foundation-DREAM proj	carry-over	
17353	Puente Project		FB 17353	Puente Project	(new grant - \$2500)	
17354	Rural Technology		FB 173548	Rural Technology c/o	1/19 to 12/20?	
173548	Rural Technology c/o	1/19 to 12/19				
			FB 173558	Hemp Research Initiative (donations)	Carry over	
17355	Hemp Research Initiative (donations)		FB 173568	Ag. Benefit Program (Hemp)	Carry over	
17356	Ag. Benefit Program (Hemp)		FB 17357	YESS - ILP	7/1/20 - 6/30/21	
17357	YESS - ILP	7/1/19 - 6/30/20				
17358	Hunger Free Campus	12/18/19 - 6/30/20				
173608	HR - Wellness Program	Carry Over	FB 173608	HR - Wellness Program	Carry Over	
17370	Math Lab Equipment Rental		FB 17370	Math Lab Equipment Rental		
17602	Women's Tennis		FB 17602	Women's Tennis		
17603	Volleyball		FB 17603	Volleyball		
17604	Men's Baseball		FB 17604	Men's Baseball		

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Fund #	Description	Comments	Fund #	Description	Comments	
17605	Men's Basketball		FB 17605	Men's Basketball		
17606	Basketball Camp		FB 17606	Basketball Camp		
17607	Women's Basketball		FB 17607	Women's Basketball		
17608	Gym		FB 17608	Gym		
17609	Women's Softball		FB 17609	Women's Softball		
17615	Foundation - Welding		FB 17615	Foundation - Welding		
17620	Foundation - Auto Tech		FB 17620	Foundation - Auto Tech		
17621	Career Fairs & Expos		FB 17621	Career Fairs & Expos		
17622	Foundation - POST		FB 17622	Foundation - POST		
17623	Women Cross Country		FB 17623	Women Cross Country		
17624	Men's Soccer Fundraiser		FB 17624	Men's Soccer Fundraiser		
17625	Women's Soccer Fundraiser		FB 17625	Women's Soccer Fundraiser		
17626	Men's Cross Country Fundraiser		FB 17626	Men's Cross Country Fundraiser		
17627	Business Div - Foundation		FB 17627	Business Div - Foundation		
			FB 17629	Athletics - one time funds		
			FB 17630	IVC Kitchen		
<b>Building Fund</b>						
22001	General Building Fund	(RDA funds / uncommitted)	FB 22001	General Building Fund	(RDA funds / uncommitted)	
22011	2400 Upward Bound remodel (prev HR)		<sup>1</sup> 22011	2400 Upward Bound remodel (prev HR)		
22014	2500 HR remodel		<sup>1</sup> 22014	2500 HR remodel		
22015	M&O Annual Scheduled Maintenance	18-19 Prioritized project	<sup>1</sup> 22015	M&O Annual Scheduled Maintenance	18-19 Prioritized project	
22016	Gym door replacement		<sup>1</sup> 22016	Gym door replacement		
22017	College Center Expansion	18-19 Prioritized project	<sup>1</sup> 22017	College Center Expansion	18-19 Prioritized project	
22018	Technology - Enterprise	18-19 Prioritized project	<sup>1</sup> 22018	Technology - Enterprise	18-19 Prioritized project	
22019	Tennis court resurface/update	18-19 Prioritized project	<sup>1</sup> 22019	Tennis court resurface/update	18-19 Prioritized project	
22022	Track Repairs		<sup>1</sup> 22022	Track Repairs		
22026	Nursing Building		<sup>1</sup> 22026	Nursing Building		
22027	Emergency Preparedness		<sup>1</sup> 22027	Emergency Preparedness		
22028	Pool Replastering		<sup>1</sup> 22028	Pool Replastering		
22029	Project Management		<sup>1</sup> 22029	Project Management		
22030	General Building Fund	Consultant	<sup>1</sup> 22030	General Building Fund	Consultant	
22031	Counseling Cubicle Refresh		<sup>1</sup> 22031	Counseling Cubicle Refresh		
22032	Financial Aid Cubicle Refresh		<sup>1</sup> 22032	Financial Aid Cubicle Refresh		
			<sup>1</sup> 22033	Potable Water Tank Rehab		
			<sup>1</sup> 22034	IT Back-up Generator		
22081	Misc Building Fund	Prioritized project holding, 2700 Bldg furniture & Maintenance repairs	<sup>1</sup> 22081	Misc Building Fund	Prioritized project holding, 2700 Bldg furniture & Maintenance repairs	
<b>Child Development</b>						
33001	CCTR-General Childcare		FB 33001	CCTR-General Childcare		
33002	CSPP-CA State Preschool		FB 33002	CSPP-CA State Preschool		
330078	CDD Reserves					
			<sup>1</sup> 33013	Parent Fees		
			<sup>1</sup> 33014	Parent Fees		
33016	Parent Fees (non-certified families)		<sup>1</sup> 33016	Parent Fees (non-certified families)		
330168	Preschool Teachers Fundraising Acct		FB 330168	Preschool Teachers Fundraising Acct		
<b>Self-Insurance</b>						
			FB 61001	Self-Insurance		
<b>Other Internal Services Funds</b>						
			FB 69001	Other Internal Services Funds		
<b>Students</b>						
			FB 71001	Associated Student Government		
			FB 71002	Campus Clubs		
72001	Student Rep Fee		72001	Student Rep Fee		
			720018	Student Rep Fee c/o	Based on actual fees collected	
<b>Financial Aid</b>						
			R 74003	CARES Act Emergency Grant		
74101	Supplemental Educ Opp Grant (SEOG)		R 74101	Supplemental Educ Opp Grant (SEOG)		
74201	Pell Grant		R 74201	Pell Grant		
742018	Pell Grant PY adjustments		R 742018	Pell Grant PY		
74203	PELL Return to Title IV R2T4		R 74203	PELL Return to Title IV R2T4		
74701	Cal Grants		R 74701	Cal Grants		
			R 747018	Cal Grants PY		
			R 74703	Dreamer	10/2/20 - 6/30/21	
74704	Student Success Completion Grant (SSSG)		R 74704	Student Success Completion Grant (SSCG)		
<b>Bond Projects</b>						
85001	Measure J Bond Fund		FB 85001	Measure J Bond Fund		
85101	Nursing Building		<sup>1</sup> 85101	Nursing Building		
85102	Academic Building (200, 300 & 800 classrooms)		<sup>1</sup> 85102	Academic Building (200, 300 & 800 classrooms)		
85104	HVAC (Heating, Ventilation & A/C)		<sup>1</sup> 85104	HVAC (Heating, Ventilation & A/C)		
85105	Electrical		<sup>1</sup> 85105	Electrical		
85106	Plumbing		<sup>1</sup> 85106	Plumbing		
85107	Building Maint/Card Access/Concrete/Gym		<sup>1</sup> 85107	Building Maint/Card Access/Concrete/Gym		
85109	DSPS Modular		<sup>1</sup> 85109	DSPS Modular		