

FUND CODES

Chart of Accounts

Revised: Jan-2019

	<i>Fund #</i>	<i>Description</i>	<i>Comments</i>
Unrestricted General Fund	11001	Unrestricted - General	
	110018	Unrestricted - General Carry Over	<i>Carry Over</i>
	11002	Summer School	
	11004	Unrestricted - Retirees Benefits	
	11005	Part-time Faculty Compensation	
	11007	ESL Festival	
	11012	Unrestricted - Accreditation	
	11014	President's Expense Account	
	11015	Math Festival	
	11019	Unrestricted - Title IX Travel	
	11023	Unrestricted - State Prison Ed Prog	
	11024	Dual Enrollment	
	11035	STRS On-behalf Unrestricted	
	11051	VA Reports	
	11101	Partnership for Excellence	
	11201	Admissions & Records	
	11205	Student Success & Support Program	
	11213	Non-Credit Matriculation Matching	
	11301	DSPS Matching Funds	
	11701	Winter Intersession	
Restricted General Fund/Categoricals	12101	Perkins	
	12201	CWS - Direct Aid	
	12202	CWS - ACA	
	12301	ACA - Pell	
	12302	ACA - SEOG	
	12401	CTE Transitions	
	12402	Workability III CFDA 84,126A	
	12501	Upward Bound 18-19 Regular	<i>Jun-18 to May-19</i>
	12502	Upward Bound 18-19 Summer	<i>Jun-18 to May-19</i>
	12503	Upward Bound Food/Summer	<i>Summer 2018</i>
	12505	Upward Bound 19-20 Regular	<i>Jun-19 to May-20</i>
	12506	Upward Bound 19-20 Summer	<i>Jun-19 to May-20</i>
	12509	Upward Bound Math & Science	<i>Sept-17 to Aug-18</i>
	12510	Upward Bound Math & Science summer	<i>Sept-17 to Aug-18</i>
	12511	Upward Bound Math & Science	<i>Sept-18 to Aug-19</i>
	12512	Upward Bound Math & Science summer	<i>Sept-18 to Aug-19</i>
	12601	Student Support Services	<i>Sept-17 to Aug-18</i>
	12604	Student Support Services	<i>Sept-18 to Aug-19</i>
	12701	Talent Search	<i>Sept-18 to Aug-19</i>
	127018	Talent Search	<i>Carry Over</i>
	12703	Talent Search	<i>Sept-17 to Aug-18</i>
	12801	Child Devel Preschool Nutrition Fed	
	128018	Child Devel Preschool Nutrition Fed	<i>Carry Over</i>
	12942	Title V Grant - TALCAS Year 2	
	12943	Title V Grant - TALCAS Year 3	
	12944	Title V Grant - TALCAS Year 4	
	15120	Basic Skills Pilot Program Year 2	
	15201	Board Financial Aid Program (BFAP)	
	15210	Financial Aid Technology	
	15305	EOPS 500 - Transition Services	
	15307	Student Hunger Program	
	153078	Student Hunger Program	<i>Carry Over</i>
	15401	DSPS - Direct Services	
	15403	County Behavioral Health Grant	
	15420	OER Grant	
15501	Cal Works - Coordination		
15505	Cal Works - Child Care		
15613	16-17 Prop 39 Energy Funds		
15614	17-18 Prop 39 Energy Funds		

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Restricted General Fund/Categoricals	156228	Prop 39 - Grossmont Cuyamaca MOU	Carry Over
	15624	IEPI Leadership Dev Fund Award	
	15625	CCPT Ca Career Pathways Grant	
	15631	Strong Workforce Program	
	156318	Strong Workforce Program c/o	Carry Over
	15632	Strong Workforce Job Readiness/Placement	
	156328	Strong Workforce Job Readiness/Placement	Carry Over
	15633	Strong Workforce Marketing	
	156338	Strong Workforce Marketing	Carry Over
	15634	Strong Workforce Work-based Learning	
	15651	CTE Data Unlocked Grant	
	15801	CARE Program	
	15902	BOG Fee Waiver Administration	
	15904	Nursing Grant	
	15905	Nursing Additional Enrollment Growth	
	15920	Veterans Resource Center	
	159208	Veterans Resource Center	Carry Over
	15921	Guided Pathways	
	15922	Other Student Services	
	15923	EEO	
	15924	Mental Health	
	16004	Student Success & Support Program	
	160048	Student Success & Support Program	Carry Over
	16005	Student Equity	
	160058	Student Equity	Carry Over
	16006	Student Equity & Achievement	
	16009	ICOE/AEBG	
	16101	TANF	
	16202	Foster Care	
	162068	Independent Living 01-02 co to 0405	
	16304	17-18 Phys Plant & Instr Support Gr	7/1/17 to 6/30/19
	16305	18-19 Phys Plant & Instr Support Gr	7/1/18 to 6/30/20
	16619	Lottery Instructional Materials	
	166198	Lottery Instructional Materials	Carry Over
	16620	Campus Safety & Sexual Assault	
	16621	Innovation Award - Embedded Tutors	
	16622	Correctional Academy & Med Asst Program	
	17101	Child Develop Training Consortium	
	17102	CDTC - Travel Reimbursement	
	171028	CDTC - Travel Reimbursement	Carry Over
	17135	STRS On-behalf Restricted	
	172718	Ag Dept - Proceeds	Carry Over
	17302	Parking Fees	
	173028	Parking Fees	Carry Over
	17307	Vocational Ed Region X	
17308	Cal Works Assessment		
17311	Foundation Account		
17314	Driver Improvement Program		
173148	Driver Improvement Program	Carry Over	
17315	EMT Community Classes		
173158	EMT Community Classes	Carry Over	
17316	Contract Education		
173168	Contract Education	Carry Over	
17321	Student Health Fee		
173218	Student Health Fee c/o	Carry Over	
17322	Community Service Classes		
17332	IID NCEEP 2012 Rebate Prog		
17333	Arthur N. Rupe Grant		
17336	Fire 142 Course Fee		

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Restricted General Fund/Cat	17350	AT& Grant - SPA	
	17351	Ca Wellness Foundation-DREAM proj	
	17352	Foundation for CCC-AmeriCorps Stud	
	17353	Puente Project	
	17354	Rural Technology	
	173608	HR - Wellness Program	<i>Carry Over</i>
	17370	Math Lab Equipment Rental	
	17602	Women's Tennis	
	17603	Volleyball	
	17604	Men's Baseball	
	17605	Men's Basketball	
	17606	Basketball Camp	
	17607	Women's Basketball	
	17608	Gym	
	17609	Women's Softball	
	17615	Foundation - Welding	
	17620	Foundation - Auto Tech	
	17621	Foundation - Applied Sci Expos	
	17622	Foundation - POST	
	17623	Women Cross Country	
	17624	Men's Soccer Fundraiser	
	17625	Women's Soccer Fundraiser	
	17626	Men's Cross Country Fundraiser	
	17627	Business Div - Foundation	
	18308	Basic Skills 17-18	
Building Fund	22001	General Building Fund	<i>(RDA funds / uncommitted)</i>
	22006	Banner Finance	
	22011	2400 Talent Search/Upward Bound remodel (prev HR)	
	22012	2600 Language/Math lab remodel	
	22013	901 Class remodel	
	22014	2500 HR remodel	
	22015	M&O Annual Scheduled Maintenance	<i>18-19 Prioritized project</i>
	22016	Gym door replacement	
	22017	College Center Expansion	<i>18-19 Prioritized project</i>
	22018	Technology - Enterprise	<i>18-19 Prioritized project</i>
	22019	Tennis court resurface/update	<i>18-19 Prioritized project</i>
	22026	Maintenance repairs	<i>18-19 Prioritized project</i>
	22030	General Building Fund	<i>Consultant</i>
		<i>Prioritized project holding, 2700 Bldg furniture & Maintenance repairs</i>	
	22081	Misc Building Fund	
Child Development	33001	CCTR-General Childcare	
	33002	CSPP-CA State Preschool	
	330078	CDD Reserves	
	330168	Preschool Teachers Fundraising Acct	
Other	41009	LRB Reserves	
	72001	Student Rep Fee	
Financial Aid	74101	Supplemental Educ Opp Grant (SEOG)	
	74201	Pell Grant	
	74203	PELL Return to Title IV R2T4	
	74701	Cal Grants	
	747028	Full-Time Incentive Grant (FTSSG)	<i>Carry Over</i>
	74703	Emergency Aid for Dreamer Students	<i>Carry Over</i>
	74704	Student Success Completion Grant (SSSG)	
cts	85001	Measure J Bond Fund	
	85101	Nursing Building	
	85102	Academic Building (200, 300 & 800 classrooms)	

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Bond Proje	85103	Auto Body Facility	
	85104	HVAC (Heating, Ventilation & A/C)	
	85105	Electrical	
	85106	Plumbing	
	85107	Building Maint/Card Access/Concrete/Gym	
	85108	Bookstore	