

FUND CODES

Chart of Accounts

Revised: 2/12/2024

	Fund #	Description	.
Unrestricted General Fund	11001	Unrestricted - General	
	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	
	11027	Professional Development - Non-Instructional	
	11028	Professional Development - Instructional	
	11029	Legal Settlements	
	11031	COVID-19	
	11035	STRS/PERS On-behalf Unrestricted	
	11045	Teaching and Learning Center	
	11201	Admissions & Records	
	11205	Student Success & Support Program	
	11213	Non-Credit Matriculation Matching	
11301	DSPS Matching Funds		
11701	Winter Intersession		
11888	Unclaimed Funds		
Restricted General Fund/Categoricals	12080	NSF - STEM	
	12081	NSF ATE Grant	7/1/21-6/30/24
	12082	NSF Empower Scholars	
	12101	Perkins	
	12201	CWS - Direct Aid	
	12202	CWS - ACA	
	122028	CWS - ACA PY	
	12301	ACA - Pell	
	12302	ACA - SEOG	
	12403	Learning Aligned Employment (LAEP)	
	12501	Upward Bound 22-23 Regular	Jun-22 to May-23
	12502	Upward Bound 22-23 Summer	Jun-22 to May-23
	12504	Upward Bound Food/Summer	
	12509	Upward Bound Math & Science	Sept-21to Aug-22
	12510	Upward Bound Math & Science summer	Sept-21to Aug-22
	12511	Upward Bound Math & Science	Sept-22 to Aug-23
	12512	Upward Bound Math & Science summer	Sept-22 to Aug-23
	12513	UBMS STEM	Sept-22 to Aug-23
	12514	UBMS STEM Summer	Sept-22 to Aug-23
	12515	UBMS STEM	Sept-23 to Aug-24
	12516	UBMS STEM Summer	Sept-23 to Aug-24
	12601	Student Support Services	Sept-21 to Aug-22
	12604	Student Support Services	Sept-22 to Aug-23
	12701	Talent Search	Sept-22 to Aug-22
	12703	Talent Search	Sept-22 to Aug-23
	12801	Child Devel Preschool Nutrition Fed	
	128018	Child Devel Preschool Nutrition Fed	Carry Over
	12902	VA Reports	
	12917	CARES Act - MSI funding	
	12926	HEERF II Instiution Funds	
	12927	HEERF II MSI Funds	
	12936	HEERF III Institution Funds	
	12937	HEERF III MSI Funds	
	12946	HEERF SSARP Institution Funds	
	12950	USDA Learning to Lead Grant	
	15201	Board Financial Aid Program (BFAP)	
	152018	Board Financial Aid Program (BFAP) c/o	
	15210	Financial Aid Technology	
	152108	Financial Aid Technology c/o	
	15305	EOPS 500 - Transition Services	
	153058	EOPS 500 - Transition Services c/o	Carry Over
	153078	Student Hunger Program c/o	Carry Over

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15401	DSPS -Direct Services	
154018	DSPS -Direct Services c/o	Carry Over
15403	County Behavioral Health Grant	
15501	Cal Works - Coordination	
155018	Cal Works - Coordination c/o	Carry Over
155019	20-21 Cal Works - Coordination c/o	
15631	Strong Workforce Program	22/23
156318	Strong Workforce Program c/o	21/22
156319	Strong Workforce Program Prior PY c/o	20/21
15635	SWF Job Placement/Case Management	
15636	SWF Work-based Learning	
156368	Strong Workforce Work-based Learning	Carry Over
156398	SWP Student Retention, Recruitment & Completion c/o	Carry Over
15640	SWP College-Based Internal Marketing	
156408	SWP College-Based Internal Marketing c/o	Carry Over
15641	SW Regional Sectors	
15645	SWP Regional Lithium	
15646	SWP Regional Social Work	
15647	SWP Counselor Institute	
15648	SWP Career Navigation	
15649	SWP K-14 Dual Enrollment	
15801	CARE Program	
158018	CARE Program c/o	Carry-over
15901	EEO Best Practices	
159018	Staff Diversity c/o	
15904	Nursing Program	
15907	Culturally Competent Faculty PD	
159078	Staff Development c/o	
15912	One-time Student Equity Funds	
15920	Veterans Resource Center	
159208	Veterans Resource Center	7/1/19 - 6/30/22
15921	Guided Pathways	
159218	Guided Pathways c/o	
15922	Other Student Services	
15923	EEO	
159238	EEO	Carry Over
15924	Mental Health Support	
159248	Mental Health Support c/o	
15926	Professional Development - Classified	
15928	Incarcerated Students Reentry	
15929	Homeless & Housing Program	4/1/20 to 2023
159298	Homeless & Housing Program c/o	
15931	DREAM Resource Center	
159318	DREAM Resource Center c/o	Carry Over
159319	20-21 DREAM Resource Center c/o	
15932	Basic Needs One-Time Funding P2	One-time Phase 2
159328	Basic Needs One-Time Funding	One-time Phase 1
16006	Student Equity & Achievement	
160068	Student Equity & Achievement c/o	
16009	ICOE/AEGB	
16101	TANF	
16202	Foster Care (FKCE)	
162028	Foster Care (FKCE) c/o	Carry Over
16214	Foster Care CSEC	Carry Over
16216	NextUp Program	
16217	CCPF Resilient Scholars/NextUp	
16301	Phys Plant & Instr Support Gr	
163018	Phys Plant & Instr Support Gr c/o	Carry Over
163019	Phys Plant & Instr Support Gr c/o	
16619	Lottery Instructional Materials	
166198	Lottery Instructional Materials c/o	Carry Over
166199	Lottery Instructional Materials Prior PY c/o	Carry Over
16622	Correctional Academy & Med Asst Program	3/1/20 to 6/30/22
16926	SB 85 - CalFresh Outreach	03/2021-6/30/2023
169268	SB 85 - CalFresh Outreach c/o	
16927	SB 85 - Retention & Enrollment Outreach	03/2021-6/30/2023
169278	SB 85 - Retention & Enrollment Outreach c/o	
16928	LGBTQ+ Support	
169288	LGBTQ+ Support c/o	
16929	Library Services Platform	

Restricted General Fund/Categoricals

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Fund #	Description	.
16930	CCAP Instr Materials (Dual Enrollment)	
16931	Zero Textbooks Cost Program	
16932	Systemwide Tech & Data Security	
16933	Local System Tech & Data Security	
16934	MESA	
16935	Transfer Ed& Articulation EthincStud	
16936	Equitable Plmt & Completion Grant	
17101	Child Develop Training Consortium	
171018	Child Develop Training Consortium c/o	Carry Over
171028	CDTC - Travel Reimbursement	Carry Over
17104	AACC EmployEd (Gen. Motors Grant)	
17135	STRS/PERS On-behalf Restricted	
172718	Ag Dept - Proceeds	Carry Over
17301	General Restricted (Agency billing)	s/b \$0
17302	Parking Fees	
17307	Vocational Ed Region X	
17308	Cal Works Assessment	
17311	Foundation Account	printing / postage charges
17314	Driver Improvement Program	
17315	EMT Community Classes	
17316	Contract Education	
17321	Student Health Fee	
173218	Student Health Fee c/o	Based on actual fees collected
17332	IID NCEEP 2012 Rebate Prog	
17333	Arthur N. Rupe Grant	
173338	Arthur N. Rupe Grant c/o	Carry Over
17334	Vans	
17336	Fire 142 Course Fee	
17342	Student Affairs - Student Life	
17343	Student Affairs - Caps & Gowns	
17344	Basketball Gates	
17345	Disability Awareness / Transition Fair	
17346	Upward Bound / Non-Grant	
17347	Art Gallery	
17348	Student Housing Management	
17353	Puente Project	
173548	Rural Technology c/o	
173558	Hemp Research Initiative (donations)	Carry over
173568	Ag. Benefit Program (Hemp)	Carry over
17357	YESS - ILP	
17359	Student Relief Fund Foster Youth	
173608	HR - Wellness Program	Carry Over
17361	Behavioral Health Partnership Program	
17370	Math Lab Equipment Rental	
17371	Fire Academy Fees	
17372	Fire Academy CPR Fee	
17373	Fire Academy Capstone Cert Fee	
17374	Fire Academy Driver/Op Cert Fee	
17375	Fire Academy Investigation Cert Fee	
17376	Fire Academy Comp Officer Cert Fee	
17377	ALLS EDUC 200 Fingerprint Fee	
17381	CalWellness Grant 21-24	
17383	Innovation & Effectiveness Grant	
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	
17621	Career Fairs & 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	
17629	Athletics - one time funds	
17630	IVC Kitchen	

Restricted General Fund/Categoricals

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	Fund #	Description	.
	17631	Basic Needs Ongoing Funding	<i>Ongoing Funds</i>
	176318	Basic Needs Ongoing Funding c/o	
	17632	A2MEND	
	17650	Lithium Program Donations	
	17902	COVID Vaccination Clinics	
	17903	Health Net COVID Vaccine Sponsor	
	17905	DSPS Equipment Replacement Fees	
	17906	Ventanilla Educativa	
Building Fund	22001	IVC Building Fund	
	22030	General Building Fund	
	22037	Westside Lighting Project	
	22038	Athletic Field Restrooms	
	22039	Auto Tech Contingency	
	22047	Security Cameras Replacement	
	22081	Misc Building Funds	
Child Development	33001	CCTR-General Childcare	
	33002	CSPP-CA State Preschool	
	330078	CDD Reserves	
	33013	Parent Fees	
	33014	Parent Fees	
	33016	Parent Fees (non-certified families)	
	330168	Preschool Teachers Fundraising Acct	
	33019	CRSSA Stipend	
	33022	CSPP Temp Rate Increase (AB110)	
33029	ARPA Stipend		
Capital Proj	41010	Academic Bldg State Match	
	41011	Student Housing State Funds	
	43001	Measure B Bond Fund (Series A)	
	43003	M&O Warehouse	
	43004	Public Safety Regional Center	
Self-Ins	61001	Self-Insurance	
OIS	69001	Other Internal Services Funds	
Assoc Studs.	71001	Associated Student Government	
	71002	Campus Clubs	
Rep Fee	72001	Student Rep Fee	<i>Based on actual fees collected</i>
Financial Aid	74023	HEERF II Emergency Grant	
	74033	HEERF III Emergency Grant	
	74101	Supplemental Educ Opp Grant (SEOG)	
	74201	Pell Grant	
	742018	Pell Grant PY	
	74203	PELL Return to Title IV R2T4	
	74701	Cal Grants	
747018	Cal Grants PY		
74704	Student Success Completion Grant (SSCG)		
Bond Projects	85001	Measure J Bond Fund	
	85102	Academic Building (200, 300 & 800 classrooms)	
	85103	Auto Body Facility	
	85110	Relocatable Classrooms	
	86001	Measure J Bond Fund Series 2020	