

CHART OF ACCOUNTS:**FUND**

Title	Fund
General Fund Unrestricted	11000
General Fund Unrestricted -1x Funds	11001
TC Resident Scholarship	11002
TC Merit Awards	11003
Payroll Clearing Fund	11004
EPA Funds	11005
Part Time Faculty	11006
1x Funding General Fund Unrest.	11007
Program Review - 1x Funding	11008
Program Review - Ongoing Funding	11009
Westec	11450
Lottery Funds	11477
Basic Skills - State Apportionment	11495
Foster Care Education	11503
Commencement	11508
TIL GRANT	11539
Financial Aid Admin Allowance	11551
PTK Advisor & Student Travel, Meals	11566
TANF CAL	11599
COVID-19 - FEMA Non-Federal Share	11700
State Mandated Cost Revenue	11971
State Mandated Cost-One Time Funds	11972
VA Over Payments - SEND BACK TO VA	11990
Reissue Warrants - Stale/Stop Pymts	11999
General Fund Restricted	12000
Classified Professional Development	12010
Scheduled Maintenance & Repairs	12050
Inst Equipment & Library	12060
CCC Technology Center Grant	12070
Taft College Hall of Fame	12100
Library Services	12201
TRIO July/Aug Carryover	12340
DSSF Grant	12354
Medical Admin Services (MAA)	12375

CHART OF ACCOUNTS:**FUND**

Title	Fund
Hutchin Eng Promise Grant (Foundati	12398
Work Study (FED 75%)	12401
Engineering Student Wrkr (Foundatio	12417
Captioning Materials-Distance Educa	12418
Foundation Innovation Grants	12419
Child Development Training Consorti	12427
STEM Grant: Sci, Tech, Eng & Math	12430
STEM Grant: Horticulture Lab Projec	12431
QFS Grant	12432
TPSID Grant	12433
HSI PATHWAYS GRANT	12434
HSI CEED GRANT	12435
WDP GRANT	12436
Employers' Training Resource (ETR)	12450
Dental Health Grant-TC	12460
Dental Health Grant-KCSOS	12461
Dental Hygien Equipment Grant	12462
Prop 10 DentiCal	12463
WIA Dental	12464
Career Choices Grant (\$60000)	12465
Dental Health - MAA Funds	12468
DH Post-Graduate Education Program	12469
SSS Summer Bridge	12470
PROP 20 Lottery Funds	12477
EOPS Book Service Program	12478
EOPS Textbook Rental	12479
CARE	12480
Care Meal Plan	12481
Student Supplies	12483
EOPS Category A	12484
Non-Credit Matriculation	12485
EOPS Category B	12486
Summer Bridge 01	12491
CTE Orientation Project	12492

CHART OF ACCOUNTS:**FUND**

Title	Fund
SEAP - Basic Skills	12495
Basic Skills 02	12496
Basic Skills 03	12497
SSPIRE Grant	12498
Foster Care Grant	12503
TTIP Library Automation	12526
TTIP 4CNET	12527
EEIC Grant	12528
Applied Technology	12530
Parking Fee	12531
Hunger Free Campus Support	12532
Extended Preschool	12540
Student Success Completion Grant	12549
Dreamer Grant	12550
Financial Aid Administrative Allowa	12551
Tech Prep	12552
Full-Time Student Success Grant	12553
Financial Aid CAL Grant	12554
Community College Completion Grant	12555
Instruct. Materials Contract	12556
CTE Data Unlock	12557
Strong Workforce-Local (SW4)	12558
Prop 39-Kern CE WP Grant	12559
Perkins	12560
Strong Workforce-Regional (SW4)	12561
CTE Transitions	12562
STUDENT SUCCESS-STUDENT EQUITY	12563
CTE Enhancement-Local	12564
CCPT2 Funds	12565
CTE Enhancement-Regional	12566
Full Time Student Success	12567
Financial Aid Technology	12569
Faculty Staff Diversity	12571
Full Time Faculty Allocation	12572

CHART OF ACCOUNTS:**FUND**

Title	Fund
California College Promise	12573
Access to Print & Electronic Info	12578
Deaf & Hard of Hearing	12579
C.C.C.Renovation & Repair (02-05)	12581
Rural Technology Tech Assistance	12582
Innovation in Higher Education Gran	12583
Care Childcare Grant	12585
TIL Student Intern Grant	12586
Innovation and Effectiveness Grant	12587
Zero Textbook Cost Grant	12588
Zero Textbook Cost Grant Phase II	12589
Staff Development	12590
CCC Migrant Bilingual Education	12591
Instructional/Library Supplies	12593
TANF CAL	12599
CAL Job Placement	12600
CAL Work Study	12601
Cal Works-Work Study KC-DHS	12602
AB 104 West Kern Adult Education Gr	12603
AEBG Data & Accountability	12604
CVC-OEI Grant (Planning)	12605
CAL Coordination	12606
CVC-OEI Grant (Post-Implementation)	12607
SWF Region-wide (OER - CTE)	12608
Calculator Rental Program	12612
iPad/ThinkPad Rental Program	12616
CCAP - GPAP (Implementation)	12639
Strong Workforce - Local (SW5)	12640
Strong Workforce - Regional (SW5)	12641
Strong Workforce-Regional (SW3)	12642
Strong Workforce-Local (SW3)	12643
CTE- CRC EDU FUTERS PIPELINE PIOLIT	12644
DH Clinic Revenue (Paitents)	12650
DH Clinic Student Supplies	12651

CHART OF ACCOUNTS:**FUND**

Title	Fund
Dental Hygiene Continuing Ed	12652
Guided Pathways Grant	12653
CAPP - GPAP (planning)	12654
Mental Health Services	12655
Wonderful Education Scholarship	12657
Chevron Science Renovation Grant	12658
Swenson	12660
Mayfield	12668
Gallon	12676
Eveland	12677
Brothers	12678
Berube	12680
COVID-19 - FEMA Disaster Relief Fun	12700
CRRSA Act - Institutional	12720
CARES Act - Institution	12725
COVID-19 - CARES - M.S.I.	12730
COVID-19 - Response Block - Fed	12740
COVID-19 - Response Block - State	12745
Baseball Field	12841
99/00 Learning Skills Upgrade/Lab	12903
CVC-OEI Grant (Implementation)	12904
DSPS Eng Innovation Grant (Foundati	12905
K-12 StrongWorkforce CJA/ADMJ Path	12906
K-12 StrongWorkforce Health Pathway	12907
SJVAPCD Alternate Vehicle Grant	12908
Dreamer Resource Liaisons (AB1645)	12909
GO Bond Repayment Fund	28000
76952 WKCCD 2019 Ref	28971
76953 WKCCD 2015-C Ref	28972
76953 WKCCD 2015-B Ref	28973
76953 WKCCD 2015-A Ref	28974
76956 WKCCD 2004-C Bond	28975
76957 WKCCD 2004-B Bond	28976
76958 WKCCD 2005-REF Bond	28977

CHART OF ACCOUNTS:**FUND**

Title	Fund
76959 WKCCD 2004-A Bond	28978
76960 WKCCD 2004-Bond	28979
Other Debt Service Fund	29000
USBank 2020 COP Lease Payment Fund	29960
USBank 2020 COP Reserve Fund	29961
USBank 2020 COP Project Fund	29962
USBank 2020 COP COI Fund	29963
BNY 19 GOB Ref Bond Escrow	29964
BNY 19 GOB Ref COI	29965
USBank 2015 COP Lease Payment Fund	29972
USBank 2015 COP Reserve Fund	29973
USBank 2008 Lease Payment Account	29974
USBank 2008 Reserve Account	29975
BNY 05 GOB Debt Service Account	29976
BNY 05 GOB Debt Redemption Account	29977
BNY 05 Escrow 04 Account	29978
USBank 2015 Cost of Issuance Fund	29979
USBank Series 2008 Escrow Fund	29980
BNY 15 GOB A & B Ref Bonds COI	29981
BNY 15 GOB Ref Bonds Escrow	29982
BNY 15 GOB Series C Tax Exempt	29983
Bookstore Fund	31000
Bookstore Fund-CAL EMA	31690
Cafeteria Fund	32000
Child Development Fund	33000
CSPP Reserve Carryover	33001
CMIG Reserve Carryover	33002
CMSS Reserve Carryover	33003
CCTR Reserve Carryover	33004
CSPP Reserve Carryover	33005
Child Dev Training Consortium	33427
Child Care General Fund	33428
Child and Adult Food Care Program	33429
CSPP Quality Block Grant	33488

CHART OF ACCOUNTS:**FUND**

Title	Fund
Child Care Preschool Grant	33528
Extended Preschool	33540
General Pre Kindergarten Resources	33542
School Age Resource Grant	33546
Infant Toddler Resource Grant	33547
CCC Instuct Materials Contract	33556
CCC Renovation & Repair	33581
CCC Renovation & Repair FY08-11	33582
ARRA Renovation & Repair 10-11	33583
CCC Migrant Education Grant	33588
CCC Migrant Bilingual Education	33591
Cleaning & Supplies for Child Care	33601
Cal Child Care	33602
CCC Latch Key	33605
Community Action Part. Kern (CAPK)	33700
CDC Return to State	33900
Child Care Center Based ReserveFund	33999
Revenue Bond Project Fund	35000
Resident Hall TIL-Dorm	35814
Res Hall - Ctr For Ind Living	35815
Resident Hall T-Dorm	35819
Res Hall Supervisor (TIL Dorm)	35820
Ash Street Dorms	35827
Ash Street Dorms (Supervisor)	35828
Parking Fund	36000
Other Special Revenue Fund	39000
Child Care General Program	39428
TIL Curriculum	39500
Child Care Preschool Grant	39528
Extended Preschool	39540
CCC Migrant Education Grant	39588
Electrical Accident	39610
Capital Outlay Projects Fund	41000
PG&E Rebate Grant	41100

CHART OF ACCOUNTS:**FUND**

Title	Fund
Prop 39-Clean Energy Grant	41150
West Kern Training Facility	41204
Remodel for Efficiency	41301
Science Modernization	41308
Child Development Center (Phase 1)	41309
Tech Arts Modernization	41312
Swing Space	41314
TIL Center	41341
Gymnasium Repairs / Modernization	41356
Campus Center Modernization	41400
Scheduled Maintenance	41603
General Obligation Bond Project Fnd	42000
Remodel for Efficiency	42301
Master Planning	42303
Science Modernization	42308
Measure A-Child Dev Ctr Ph 1	42309
Tech Arts Modernization	42312
Swing Space	42314
Technology Upgrade	42315
Utility / Infrastructure-Phase 1	42316
CDC Parking Development	42317
Maintenance/Operations Facility	42318
Land Acquisition 1	42319
Campus Parking	42330
Main Plant Development	42331
Utility / Infrastructure Phase 2	42332
Land Acquisition 2	42333
Swing Space Phase 2	42334
Dorm Parking	42335
Land Acquisition 3	42340
TIL Center	42341
Campus Parking Maintenance Phase 2	42343
Field Sports / Maintenance	42344
Vocational Center	42345

CHART OF ACCOUNTS:**FUND**

Title	Fund
Sandy Creek Beautification	42346
Campus Landscape / Courtyard	42347
Dorm Renovation	42348
Campus Parking Maintenance Phase 3	42349
Campus Center Modernization	42350
Campus Center Modernization (COP)	42351
Gymnasium Repair / Modernization	42356
Morgan Stanley G O Bond Account	42975
Wells Fargo G O Bond Account	42976
Restricted Purposes Fund	43000
2020 Certificates of Participation	43100
Morgan Stanley Facilities Account	43975
Wells Fargo Facilities Account	43976
Associated Students Trust Fund	71000
Student Representation Fee - Local	72000
Student Representation Fee - State	72100
Student Body Center Fee Trust Fund	73000
Student Financial Aid Trust Fund	74000
Federal Pell - Bank Mobile	74100
Federal AmeriCorp - Bank Mobile	74150
Federal - Direct Loans	74175
Federal - FSEOG - Bank Mobile	74200
State - Cal Grant - Bank Mobile	74300
State - Student Success - Bk Mobile	74400
State - Disaster Relief Emergency	74425
Federal -CARES Act - Student Aide -	74500
Federal -CRRSA Act - Student Aide	74525
Federal CARES Act -Minority Serving	74550
Scholarship and Loan Trust Fund	75000
Investment Trust Fund	76000
Deferred Compensation Trust Fund	77000
Other Trust Funds	79000
Associated Student Body	81000
Impound Fund	98000