

Cerritos Community College
2019-20 Chart of Accounts (Updated as of 08/27/2019)
Fund Codes

| Fund | Description |
|-------------|---|
| 01.0 | General Fund - Unrestricted |
| 01.1 | General Fund - Unrestricted Instructional Materials |
| 01.3 | General Fund - Restricted |
| 39.0 | Other Special Revenue Fund |
| 39.1 | Other Special Revenue Fund - Vintage at Cerritos College |
| 39.2 | Other Special Revenue Fund - Community Education |
| 39.3 | Other Special Revenue Fund - Cosmetology / Technology |
| 39.4 | Other Special Revenue Fund - Culinary Arts |
| 39.5 | Other Special Revenue Fund - Parking |
| 39.6 | Other Special Revenue Fund - Adult Education |
| 39.7 | Other Special Revenue Fund - Economic Development |
| 39.8 | Other Special Revenue Fund - Health Occupations |
| 39.9 | Other Special Revenue Fund - Rental Income |
| 41.0 | Capital Outlay Projects Fund |
| 41.1 | Capital Outlay Transfer Fund |
| 42.2 | Revenue Bond Construction Fund - Measure G - Series B |
| 42.3 | Revenue Bond Construction Fund - Measure G - Series C |
| 61.1 | Insurance - Worker's Compensation Fund |
| 61.2 | Insurance - Property Liability Fund |
| 69.0 | Student Health Services Fund |
| 69.1 | Retiree Health Benefits Fund - GASB 45 |
| 69.2 | Retiree Health Benefits Fund - SERP (Supplemental Employee Retirement Plan) |
| 69.3 | STRS and PERS Liability Fund |

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Fund Codes

| Fund | Description |
|-------------|--|
| 69.4 | President's Innovation Fund |
| 69.5 | Public Art Endowment Fund |
| 69.6 | Sustainability Fund |
| 71.0 | Associated Students of Cerritos College (ASCC) |
| 71.1 | Other Grants and Scholarships Fund |
| 71.2 | ASCC Athletics Fund |
| 74.0 | Student Financial Aid Fund |

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| 01.0 Fund | | General Fund - Unrestricted |
|------------------|-----------------|--|
| Fund | Location | Description |
| 01.0 | 00000 | District |
| 01.0 | 01100 | Board of Trustees |
| 01.0 | 01200 | President's Office |
| 01.0 | 01210 | Hospitality |
| 01.0 | 01220 | Student Success |
| 01.0 | 01250 | Accreditation |
| 01.0 | 01300 | Faculty Senate |
| 01.0 | 01310 | Academic Union Release |
| 01.0 | 02100 | Academic Affairs |
| 01.0 | 02110 | Educational Partnerships and Programs |
| 01.0 | 02210 | Information Technology |
| 01.0 | 02220 | Library and Learning Resource Center |
| 01.0 | 02240 | Foundation |
| 01.0 | 02260 | Institutional Effectiveness, Research and Planning |
| 01.0 | 02300 | Community, Industry, and Technology Education |
| 01.0 | 02320 | Adult Education, Diversity Programs |
| 01.0 | 02510 | Business Education |
| 01.0 | 02520 | Fine Arts and Communication |
| 01.0 | 02530 | Health Occupations |
| 01.0 | 02540 | Humanities and Social Science |
| 01.0 | 02550 | Liberal Arts |
| 01.0 | 02560 | Physical Education and Athletics |
| 01.0 | 02570 | Science, Engineering, and Math |

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| | | |
|------|-------|---|
| 01.0 | 02600 | Technology |
| 01.0 | 02700 | Child Development Center |
| 01.0 | 03100 | Student Services |
| 01.0 | 03200 | Student Affairs |
| 01.0 | 03300 | Student Activities |
| 01.0 | 03320 | School Relations |
| 01.0 | 03400 | Counseling |
| 01.0 | 03410 | Career Services |
| 01.0 | 03420 | International Student Programs |
| 01.0 | 03500 | Disabled Students Programs and Services |
| 01.0 | 03600 | Public Affairs |
| 01.0 | 03700 | Campus Police |
| 01.0 | 03800 | Admissions and Records |
| 01.0 | 04100 | Business Services |
| 01.0 | 04102 | Education Protection Account |
| 01.0 | 04200 | Fiscal Services |
| 01.0 | 04300 | Purchasing |
| 01.0 | 04400 | Physical Plant |
| 01.0 | 05100 | Human Resources |

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| 01.1 Fund | | General Fund - Unrestricted Instructional Materials |
|----------------------|-----------------|--|
| Fund | Location | Description |
| 01.1 | 02510 | Business Education |
| 01.1 | 02520 | Fine Arts and Communication |
| 01.1 | 02530 | Health Occupations |
| 01.1 | 02600 | Technology |
| 01.1 | 03410 | Career Services |
| 01.3 Fund | | General Fund - Restricted |
| Fund | Location | Description |
| 01.3 | 00000 | District |
| 01.3 | 70004 | Veterans Resource Center |
| 01.3 | 70005 | Veterans Affairs |
| 01.3 | 70006 | Basic Skills |
| 01.3 | 70025 | Interstate Passport |
| 01.3 | 70200 | Perkins |
| 01.3 | 70310 | Federal CTE Transitions |
| 01.3 | 70320 | Guided Pathways |
| 01.3 | 70360 | Strong Workforce Program - Local #2 |
| 01.3 | 70362 | Strong Workforce Program - Regional #2 - Career Pathways |
| 01.3 | 70363 | Strong Workforce Program - Regional #2 - Non Credit Readiness |
| 01.3 | 70364 | Strong Workforce Program - Regional #2 - Teacher Preparation |
| 01.3 | 70365 | Strong Workforce Program - Regional #2 - Cloud Computing |
| 01.3 | 70366 | Strong Workforce Program - Regional #2 - Regional Netlab Cybersecurity |
| 01.3 | 70367 | Strong Workforce Program - Regional #2 - Regional Marketing |

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| | | |
|------|-------|--|
| 01.3 | 70460 | Strong Workforce Program - Local #2 Year #2 |
| 01.3 | 70462 | Strong Workforce Program - Regional #2, Year 2 - Career Pathways |
| 01.3 | 70463 | Strong Workforce Program - Regional #2, Year 2 - Non Credit Readiness |
| 01.3 | 70464 | Strong Workforce Program - Regional #2, Year 2 - Teacher Preparation |
| 01.3 | 70465 | Strong Workforce Program - Regional #2, Year 2 - Cloud Computing |
| 01.3 | 70466 | Strong Workforce Program - Regional #2, Year 2 - Regional Netlab Cybersecurity |
| 01.3 | 70467 | Strong Workforce Program - Regional #2, Year 2 - Regional Marketing |
| 01.3 | 70560 | Strong Workforce Program - Local #2 Year #3 |
| 01.3 | 70700 | Child Development Training Consortium |
| 01.3 | 70720 | SFCC Mentor Program |
| 01.3 | 70751 | Quality Rating and Improvement System (QRIS) Block Grant |
| 01.3 | 70770 | DOEd: Prekindergarten and Family Literacy Program (PKFLP/CPKF) |
| 01.3 | 70780 | DOEd: General Child Care and Development Programs |
| 01.3 | 70790 | DOEd: Child Care Center Food Program |
| 01.3 | 70800 | Federal Work Study (FWS) |
| 01.3 | 71000 | On-Going State Allocation - Instructional Equipment |
| 01.3 | 71100 | Board Financial/ Assistance Program (BFAP) |
| 01.3 | 71110 | One Time Block Grant |
| 01.3 | 71120 | Title IV Administrative Cost Allowance |
| 01.3 | 71130 | Lottery Proposition 20 Restricted |
| 01.3 | 71140 | 2006-07 Apportionment: AB1802; Instructional Materials |
| 01.3 | 71160 | Hunger Free Campus Support |
| 01.3 | 71170 | California College Promise |
| 01.3 | 71180 | Financial Aid Technology |
| 01.3 | 71200 | Extended Opportunity Program Services (EOPS) |

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| | | |
|------|-------|--|
| 01.3 | 71600 | Physical Plant and Instructional Support Program |
| 01.3 | 72000 | Workforce Innovation and Opportunity Act (WIOA) - Family Literacy / ESL |
| 01.3 | 72003 | AB 104 Adult Education Block Grant |
| 01.3 | 72330 | Apprenticeship |
| 01.3 | 72340 | California Apprenticeship Initiative - Pre-Apprenticeship Grant |
| 01.3 | 72600 | CalWORKS |
| 01.3 | 72610 | Los Angeles Department of Public Social Services |
| 01.3 | 72740 | CTE/Pre-Apprenticeship |
| 01.3 | 72800 | Cooperative Agency Resources Education (CARE) |
| 01.3 | 73320 | Student Health Services: Family Planning, Access, Care, Treatment (PACT) Program |
| 01.3 | 73330 | Student Health Services: Medi-Cal Administrative Activities (MAA) Program |
| 01.3 | 73340 | Mental Health Services |
| 01.3 | 73400 | Student Success (Credit) |
| 01.3 | 73420 | Student Success (Non Credit) |
| 01.3 | 73460 | Student Equity Plan |
| 01.3 | 73470 | Umoja Grant |
| 01.3 | 74500 | Faculty and Staff Diversity (Equal Employment Opportunity) |
| 01.3 | 74510 | Campus Safety & Sexual Assaults |
| 01.3 | 74520 | CAL OES Campus Sexual Assault Program |
| 01.3 | 74530 | Classified Professional Development |
| 01.3 | 74540 | Tobacco Grant Program - DOJ Prop 56 |
| 01.3 | 75286 | Education Futures |
| 01.3 | 75287 | AAC&U Service Learning Grant |
| 01.3 | 75305 | Assessment, Remediation and Retention for Associate Degree Nursing Registered Nursing Program 2017 |
| 01.3 | 75720 | Temporary Assistance for Needy Families (TANF) |

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| | | |
|------|-------|---|
| 01.3 | 75900 | Foster Parent Training |
| 01.3 | 76617 | Sector Navigator - Advanced Transportation & Logistics |
| 01.3 | 76618 | Deputy Sector Navigator - Advanced Transportation & Logistics 2018-19 |
| 01.3 | 76619 | Deputy Sector Navigator - Business & Entrepreneurship 2018-19 |
| 01.3 | 76620 | Career Pathways Specialists Project - AT&L |
| 01.3 | 76621 | Career Pathways Specialists Project - B&E |
| 01.3 | 76622 | Industry Sector Project in Common (ISPIC) |
| 01.3 | 76300 | Faculty Entrepreneurship Champion Mini-Grant |
| 01.3 | 77330 | Statewide Strategic Initiative Hubs |
| 01.3 | 77380 | California Energy Commission - ATTE |
| 01.3 | 79000 | Disabled Students Programs and Services |

39.0 Fund Other Special Revenue Fund

| Fund | Location | Description |
|-------------|-----------------|---|
| 39.0 | 00000 | District |
| 39.0 | 72560 | Physical Education Summer Swim Program |
| 39.0 | 74350 | Advanced Transportation, Technology and Energy |
| 39.0 | 74790 | Technology Training Distance Education Contract Education |
| 39.0 | 77400 | Teacher TRAC Contract |

39.1 Fund Other Special Revenue Fund - Vintage at Cerritos College

| Fund | Location | Description |
|-------------|-----------------|------------------------------|
| 39.1 | 79850 | Vintage at Cerritos |
| 39.1 | 79860 | Sakai-rSmart |
| 39.1 | 79880 | Classroom Technology Upgrade |

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| 39.2 Fund | | Other Special Revenue Fund - Community Education |
|------------------|-----------------|---|
| Fund | Location | Description |
| 39.2 | 02310 | Community Education |

| 39.3 Fund | | Other Special Revenue Fund - Cosmetology / Technology |
|------------------|-----------------|--|
| Fund | Location | Description |
| 39.3 | 02350 | Cosmetology |
| 39.3 | 74320 | Technology Contract Education |
| 39.3 | 75130 | Welding Certification |

| 39.4 Fund | | Other Special Revenue Fund - Culinary Arts |
|------------------|-----------------|---|
| Fund | Location | Description |
| 39.4 | 02710 | Culinary Arts |

| 39.5 Fund | | Other Special Revenue Fund - Parking |
|------------------|-----------------|---|
| Fund | Location | Description |
| 39.5 | 79800 | Parking |

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| 39.6 Fund | | Other Special Revenue Fund - Adult Education |
|------------------|-----------------|--|
| Fund | Location | Description |
| 39.6 | 73775 | Apprenticeship Program Local Contracts |
| 39.6 | 74100 | Citizenship Project |
| 39.6 | 74250 | Associated Builders and Contractors of Southern California |
| 39.6 | 74750 | Contract Class - Roofing |
| 39.6 | 74800 | California American Fire Sprinkler Association |
| 39.6 | 76500 | Kinship Education, Preparation and Support (KEPS) |
| 39.6 | 76510 | Model Approach to Partnership in Parenting (MAPP) Training |

| 39.7 Fund | | Other Special Revenue Fund - Economic Development |
|------------------|-----------------|---|
| Fund | Location | Description |
| 39.7 | 77000 | Community, Industry, Technology, Education Contract Education |
| 39.7 | 77001 | Worker's Compensation Funded - Training Program |

| 39.8 Fund | | Other Special Revenue Fund - Health Occupations |
|------------------|-----------------|--|
| Fund | Location | Description |
| 39.8 | 77500 | Health Occupations Contract Education |
| 39.8 | 77520 | Child Development - Early Childhood Education |
| 39.8 | 77530 | CDC Initiatives |
| 39.8 | 77540 | Dental Hygiene |

| 39.9 Fund | | Other Special Revenue Fund - Rental Income |
|------------------|-----------------|---|
| Fund | Location | Description |
| 39.9 | 04100 | Business Services |

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| | | | |
|----------------------|-----------------|---------------------------------------|--|
| 41.0 Fund | | | Capital Outlay Projects Fund |
| Fund | Location | Description | |
| 41.0 | 71016 | Physical Plant/ Deferred Maintenance | |
| 41.0 | 72910 | Campuswide Infrastructure Improvement | |
| 41.0 | 72920 | Proposition 39 - Clean Energy Act | |
| 41.0 | 73860 | Norwalk-La Mirada Adult Education | |
| 41.0 | 73880 | Campus Sollutions 9.2 Upgrade | |
| 41.0 | 73911 | 911-System Update | |
| 41.1 Fund | | | Capital Outlay Transfer Fund |
| Fund | Location | Description | |
| 41.1 | 73840 | Technology Needs | |
| 42.2 Fund | | | Revenue Bond Construction Fund - Measure G - Series B |
| Fund | Location | Description | |
| 42.2 | 65052 | Health and Wellness Complex | |

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| 42.3 Fund Revenue Bond Construction Fund - Measure G - Series C | | |
|--|-----------------|---|
| Fund | Location | Description |
| 42.3 | 65000 | Go Bond Series 5 |
| 42.3 | 65004 | Bond Implementation Series |
| 42.3 | 65011 | Social Science Elevator |
| 42.3 | 65015 | Construction Management |
| 42.3 | 65035 | Stadium Turf Replacement |
| 42.3 | 65036 | Stadium ADA Upgrades |
| 42.3 | 65037 | Stadium Upgrades |
| 42.3 | 65040 | Fine Arts |
| 42.3 | 65043 | DSA Uncertified Projects |
| 42.3 | 65044 | Roof Replacements (General) |
| 42.3 | 65050 | Campus Wide Projects - Security |
| 42.3 | 65052 | Health and Wellness Complex |
| 42.3 | 65057 | Shade Structures |
| 42.3 | 65060 | Central Plant Expansion and EMS Upgrade |
| 42.3 | 65061 | Performing Arts Center |
| 42.3 | 65066 | Falcon Center |

| 61.1 Fund Insurance - Worker's Compensation Fund | | |
|---|-----------------|--------------------|
| Fund | Location | Description |
| 61.1 | 04100 | Business Services |

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| | | |
|---|-----------------|------------------------------|
| 61.2 Fund Insurance - Property Liability Fund | | |
| Fund | Location | Description |
| 61.2 | 04100 | Business Services |
| | | |
| 69.0 Fund Student Health Services Fund | | |
| Fund | Location | Description |
| 69.0 | 03310 | Student Health Services Fund |
| | | |
| 69.1 Fund Retiree Health Benefits Fund - GASB 45 | | |
| Fund | Location | Description |
| 69.1 | 04100 | Business Services |
| | | |
| 69.2 Fund Retiree Health Benefits Fund - SERP | | |
| Fund | Location | Description |
| 69.2 | 04100 | Business Services |
| | | |
| 69.3 Fund STRS and PERS Liability Fund | | |
| Fund | Location | Description |
| 69.3 | 00000 | District |

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| 69.4 Fund | | President's Innovation Fund |
|------------------|-----------------|------------------------------------|
| Fund | Location | Description |
| 69.4 | 00000 | District |
| 69.4 | 01200 | President's Office |

| 69.5 Fund | | Public Art Endowment Fund |
|------------------|-----------------|----------------------------------|
| Fund | Location | Description |
| 69.5 | 06901 | Public Art Installation |

| 69.6 Fund | | Sustainability Fund |
|------------------|-----------------|----------------------------|
| Fund | Location | Description |
| 69.6 | 71030 | Hydration Station |

| 71.0 Fund | | Associated Students of Cerritos College (ASCC) |
|------------------|-----------------|---|
| Fund | Location | Description |
| 71.0 | 02750 | ASCC Scholarships |

| 71.1 Fund | | Other Grants and Scholarships Fund |
|------------------|-----------------|---|
| Fund | Location | Description |
| 71.1 | 02800 | Other Grants and Scholarships |

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| 71.2 Fund | | ASCC Athletics Fund |
|------------------|-----------------|----------------------------|
| Fund | Location | Description |
| 71.2 | 00000 | District |

| 74.0 Fund | | Student Financial Aid Fund |
|------------------|-----------------|---|
| Fund | Location | Description |
| 74.0 | 71800 | Cal Grant |
| 74.0 | 78200 | Supplemental Education Opportunity Grant (SEOG) |
| 74.0 | 78400 | Pell Grant |
| 74.0 | 78600 | FDSLPL Stafford |
| 74.0 | 78700 | FDSLPL Stafford Unsubsidized |
| 74.0 | 78800 | Student Success Completion Grant |

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Expenditure Codes

| Object | Description |
|---------------|--|
| 1110 | Acad Sal FT |
| 1140 | Acad Sal Sabbatical Leave |
| 1141 | Acad Sal Sabbatical Leave - Backfill |
| 1160 | Acad Sal OL |
| 1210 | Academic Release Time |
| 1212 | Non-Instructional Salaries - Full-Time |
| 1232 | Coordinator's Sal |
| 1240 | Counselor Sabbatical Leave |
| 1241 | Counselor Sabbatical Leave - Backfill |
| 1291 | Librarians FT |
| 1292 | Counselors FT |
| 1296 | Counselors Release Time |
| 1311 | Acad Hourly PT |
| 1312 | Acad Summer Hrly |
| 1313 | Acad Apprenticeship Hourly |
| 1314 | Acad Sub Hrly |
| 1315 | CDC Teacher- Hrly |
| 1316 | PT Acad Union Release Time |
| 1317 | CDC Teacher/Lead Teacher |
| 1318 | CDC Instructional Associate |
| 1319 | CDC Instructional Associate - Hrly |
| 1320 | Acad Stipend Pay |
| 1321 | Acad Coach Stipend |
| 1398 | Acad PT Sal Holding |
| 1399 | CDC Overtime |
| 1412 | Pres/Supt |
| 1413 | Vice Pres/Assist Supt |

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| Object | Description |
|---------------|------------------------------------|
| 1416 | P/T Acad Non-Instructional |
| 1422 | Executive Dean Sal |
| 1423 | Dean's Sal |
| 1425 | Director's Sal |
| 1426 | Asst Director |
| 1427 | Psychologist FT |
| 1490 | Counselors-Stipends |
| 1491 | Librarians OL |
| 1492 | Counselors OL |
| 1493 | Librarians PT Hrly |
| 1494 | Counselors PT Hrly |
| 1495 | Librarian - Sub |
| 1496 | Counselors - Sub |
| 1497 | Librarian - Stipends |
| 1996 | Acad Sal Holding |
| 1997 | Acad Sal Contra Acct |
| 1998 | Acad Sal Holding |
| 2111 | Administrators |
| 2113 | Confidential |
| 2117 | CDC Food Services Specialist |
| 2191 | Clrcl, Sectrl, & Tech |
| 2192 | Maint Staff |
| 2193 | Custodian Staff |
| 2194 | Grounds Staff |
| 2197 | Transportation |
| 2198 | Non-Inst Reg Classified Hrly (RCH) |
| 2199 | Classified Overtime |

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| Object | Description |
|---------------|---------------------------------------|
| 2211 | Instr Aides Reg Classified FT |
| 2298 | Instr Aides Reg Classified Hrly (RCH) |
| 2299 | Instr Aide Overtime |
| 2311 | Non-Instr Temp - Student Hrly |
| 2312 | Non-Instr Temp - Adult Hrly |
| 2313 | Non-Instr Sub Hrly |
| 2320 | Class Stipend Pay |
| 2390 | Non-Instr Hrly-Civic Ctr |
| 2398 | Board of Trustees |
| 2411 | Instr Aides Temp PT - Student Aides |
| 2412 | Instr Aides Temp PT - Adult Aides |
| 2421 | Classified Coach Stipend |
| 2988 | Class Sal Contra Acct |
| 2998 | Class Sal Holding |
| 3100 | STRS, Acad & Oth |
| 3111 | STRS, Acad & Oth |
| 3112 | STRS, Instr Aid |
| 3120 | STRS, Class & Oth |
| 3130 | STRS, Oth Acad |
| 3211 | PERS, Acad & Oth |
| 3212 | PERS, Instr Aid |
| 3220 | PERS, Class & Oth |
| 3230 | PERS, Oth Acad |
| 3251 | PERS, Acad & Oth |
| 3252 | PERS, Inst Aid |
| 3260 | PERS, Class & Oth |
| 3270 | PERS, Oth Acad |
| 3311 | OASDHI, Acad & Oth |

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| Object | Description |
|---------------|----------------------------|
| 3312 | OASDHI, Instr Aid |
| 3320 | OASDHI, Class & Oth |
| 3330 | OASDHI, Oth Acad |
| 3351 | M/C, Acad & Oth |
| 3352 | M/C, Instr Aid |
| 3360 | M/C, Class & Oth |
| 3370 | M/C, Oth Cert |
| 3411 | H/W, Acad & Oth |
| 3412 | H/W, Instr Aid |
| 3419 | H/W, Acad & Oth-Holding |
| 3420 | H/W, Class & Oth |
| 3429 | H/W, Class & Oth-Holding |
| 3430 | H/W, Oth Acad |
| 3431 | H/W Educ Admin-Unspecified |
| 3439 | H/W Oth-Unspecif Trans Out |
| 3498 | H/W Benefits-Bus Serv |
| 3511 | SUI, Acad & Oth |
| 3512 | SUI, Instr Aid |
| 3519 | SUI, Acad & Oth Holding |
| 3520 | SUI, Class & Oth |
| 3529 | SUI, Class & Oth Holding |
| 3531 | SUI, Oth Acad |
| 3611 | W/C, Acad & Oth |
| 3612 | W/C, Instr Aid |
| 3620 | W/C, Class & Oth |
| 3630 | W/C, Oth Acad |
| 3697 | W/C Holding Account |
| 3698 | W/C Contra Acct |
| 3699 | W/C Premium Pay Acct |
| 3700 | Compensated Absences |

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| Object | Description |
|---------------|---|
| 3711 | CASH in Lieu of Ben-Acad & Oth |
| 3712 | CASH in Lieu of Ben-Instr Aid |
| 3720 | CASH in Lieu of Ben-Class &Oth |
| 3730 | CASH in Lieu of Ben-Oth Acad |
| 3811 | ARP, Acad & Oth |
| 3812 | ARP, Instr Aid |
| 3820 | ARP, Class & Oth |
| 3830 | ARP, Oth Acad |
| 3898 | ARP, Benefit Holding Acct |
| 3900 | Oth Benefits |
| 3910 | Retirees, Acad |
| 3920 | Retirees, Class & Conf |
| 3930 | Retirees, Manager |
| 3998 | Empl Benefits Holding |
| 4100 | Textbooks |
| 4200 | Books, Magazines and Periodicals |
| 4320 * | Instructional Direct Supplies |
| 4325 | Lab Materials |
| 4330 | Periodicals |
| 4370 | Commencement |
| 4390 | Other |
| 4420 | Instructional Media Supplies & Materials (Division and Departments) |
| 4510 | Stores |
| 4550 * | Non-Instructional Supplies |
| 4590 | Other Non_Instructional Support |
| 4610 | Fuel |

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| Object | Description |
|---------------|---|
| 4630 | Tires |
| 4640 | Tools |
| 4690 | Other |
| 4998 | Supplies & Material Holding (Fiscal Services Use Only) |
| 5110 | Personal and Consulting Services |
| 5120 | Lecturers |
| 5130 | Doctors |
| 5190 | Other Operating Expenses & Services |
| 5210 | Travel and Conference Expense (Only For Employees Travel) |
| 5220 | Mileage |
| 5240 | Training / Professional Development |
| 5230 | Recruitment Travel Expenses |
| 5310 | Dues and Memberships |
| 5410 | Insurance |
| 5420 | Self Insurance Claims (Self Insurance Fund Only) |
| 5510 | Natural Gas |
| 5515 | Fuel |
| 5520 | Electricity |
| 5530 | Water |
| 5540 | Telephone |
| 5545 | Waste Disposal |
| 5550 | Laundry and Dry Cleaning |
| 5610 | Rents and Leases (Buildings, Facilities, Equipment, Etc.) |
| 5630 | Repairs and Maintenance Instructional |
| 5640 | Repairs and Maintenance Non-Instructional |
| 5710 | Audit |
| 5720 | Election |

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Expenditure Codes

| Object | Description |
|---------------|---|
| 5730 | Legal Fees and Costs |
| 5790 | Advertising (Legal Ads for Bids) |
| 5810 | Contracted Services |
| 5811 | Abatements-Senior Housing Project |
| 5812 | Contracted Services-Labor Compliance |
| 5820 | County Contracts |
| 5830 | Advertising / Marketing |
| 5840 | Computer/Tech Related Service |
| 5850 | Postage Costs |
| 5860 | Finger Printing |
| 5870 | Damages Claims and Losses |
| 5880 | Bank Service Charges |
| 5881 | Credit Card Membership/Annual Fees |
| 5882 | Recording/Filing Fees |
| 5883 | Interest Expense (Current Loans) |
| 5889 | Miscellaneous Fees |
| 5890 | Other |
| 5998 | Operating Expenses Holding (Fiscal Services Use Only) |
| 6110 | Sites (Purchase of land and incidental expenses of site acquisitions) |
| 6120 ** | Non Capitalized Site Improvements (Costs of developing new sites or improving existing sites) |
| 6130 *** | Capitalized Site Improvements (Costs of developing new sites or improving existing sites) |
| 6210 ** | Non-Capitalized Build Additions (Costs of construction or purchase of new buildings, additions to existing buildings) |
| 6220 *** | Capitalize Building Additions (Costs of construction or purchase of new buildings, additions to existing buildings) |
| 6230 ** | Architect Fee (For Non-Capitalized projects) |
| 6270 ** | Non-Capitalized Lease Purchase - Buildings & Materials |
| 6280 *** | Capitalized Lease Purchase - Buildings & Materials |

Cerritos Community College
2019-20 Chart of Accounts (Updated as of 08/27/2019)
Expenditure Codes

| Object | Description |
|---------------|---|
| 6310 | Software/Films/Non-Print Media |
| 6320 | Books, (College Library) |
| 6321 | Periodicals & Magazines (College Library) |
| 6410 *** | Capitalized Equipment - Instructional |
| 6411 *** | Capitalized Technology Equipment - Instructional |
| 6420 *** | Capitalized Equipment - Non Instructional |
| 6421 *** | Capitalized Technology Equipment - Non Instructional |
| 6430 *** | Capitalized LP Equipment - Instructional |
| 6435 *** | Capitalized LP Equipment - Non Instructional |
| 6450 ** | Non-Capitalized Equipment - Instructional |
| 6451 ** | Non-Capitalized Technology Equipment - Instructional |
| 6460 ** | Non-Capitalized Equipment - Non Instructional |
| 6461 ** | Non-Capitalized Technolgy Equipment - Non Instructional |
| 6470 ** | Non-Capitalized LP Equipment - Instructional |
| 6475 ** | Non-Capitalized LP Equipment - Non-Instructional |
| 6510 *** | Capitalized Equipment Replacement- Instructional (SEE NOTE BELOW) |
| 6520 *** | Capitalized Equipment Replacement- Non Instructional (SEE NOTE BELOW) |
| 6550 ** | Non-Capitalized Equipment Replacement - Instructional (SEE NOTE BELOW) |
| 6560 ** | Non-Capitalized Equipment Replacement - Non-Instructional (SEE NOTE BELOW) |
| 6998 | Capital Outlay Holding (Fiscal Services Use Only) |
| 7110 | Debt Reduction |
| 7120 | Debt Interest and Other Service Charges |
| 7140 | Bond Interest Other Charges |
| 7190 | LT Debt Pmts-unspecif-Trans Out |
| 7200 | Intra-fund Transfers Out |
| 7300 | Inter-fund Transfers Out |
| 7310 | Other Transfers Out |
| 7400 | Other Transfers |

Cerritos Community College
2019-20 Chart of Accounts (Updated as of 08/27/2019)
Expenditure Codes

| Object | Description |
|---------------|---|
| 7510 | Student Aid (Grants, Fellowships, Scholarship, etc.) |
| 7520 | Student Services Rendered |
| 7530 | Other Payments to or for Students |
| 7610 | Payments to or for Students (Non-Cash Assistance) such as bus tickets, auto repair, child care vouchers |
| 7620 | Payments to or for Students (Student Aid) |
| 7630 | Payments to or for Students (Non-Cash Assistance) such as bookstore vouchers |
| 7910 | Adjunct Faculty Compensation |
| 7900 | Reserve of Contingencies |

* **Supplies dollar threshold is \$1 to \$499.**

** **Non-Capitalize dollar threshold is a total project cost or a per item cost of \$500 to \$4999.**

*** **Capitalize dollar threshold is either a total project cost or a per item cost of \$5,000 or more.**

REPLACEMENT EQUIPMENT: Expenditures for the identical replacement of equipment (necessitated by normal use) on a piece-for-piece basis to perform the same functions(s). ***Equipment, that differs in capacity, function, or quality shall be considered additional (new) equipment.***

Cerritos Community College
2019-20 Chart of Accounts (Updated as of 08/27/2019)
Activity Codes

| Activity | Description | Activity | Description |
|-----------------|------------------------|-----------------|----------------------|
| 0000000 | District | 0420000 | Ecology |
| 0100000 | Agriculture & Natura | 0430000 | Biotechnology-Biomed |
| 0101000 | Agriculture Technolo | 0499000 | Other Biological Sci |
| 0102000 | Animal Science | 0500000 | Business and Managem |
| 0102100 | Animal Health Techni | 0501000 | Business-Commerce |
| 0102200 | Artificial Inseminat | 0502000 | Accounting |
| 0103000 | Plant Science | 0504000 | Banking-Finance |
| 0103100 | Agric.Pest ControlAd | 0505000 | Accounting |
| 0109000 | Ornamental Horticult | 0506000 | Business Administrat |
| 0109100 | Landscape Design-Maint | 0506300 | Management Devl-Supe |
| 0109200 | Floriculture-Florist | 0507000 | Court Reporting |
| 0112000 | Argic. Business- Sal | 0509000 | Marketing-Distributi |
| 0114000 | Forestry | 0509100 | Advertising |
| 0115000 | Natural Resources | 0509200 | Purchasing |
| 0115100 | Parks-Recreation | 0509500 | Marketing |
| 0116000 | Agric. Power Equip T | 0509600 | Display |
| 0199000 | Other Agriculture-Na | 0509900 | International Trade |
| 0200000 | Arch and Environ Des | 0510000 | Transportation-Mater |
| 0201000 | Architectural Techno | 0510200 | Logistics |
| 0202000 | Architectural Model | 0510600 | Advanced Transportat |
| 0299000 | Oth Architecture-Env | 0511000 | Real Estate |
| 0400000 | Biological Sciences | 0512000 | Insurance |
| 0401000 | Natural (Life) Scien | 0514000 | Secretary-Admin. Ass |
| 0401100 | Biology | 0514100 | Legal Sec.-Legal Adm |
| 0402000 | Botany | 0514200 | Medical Secretary-Me |
| 0403000 | Bacteriology | 0514300 | Court Reporting |
| 0407000 | Zoology | 0516000 | Labor-Industrial Rel |
| 0410000 | Physiology | 0599000 | Other Business-Manag |

Cerritos Community College
2019-20 Chart of Accounts (Updated as of 08/27/2019)
Activity Codes

| Activity | Description | Activity | Description |
|-----------------|-----------------------|-----------------|----------------------|
| 0600000 | Communications | 0835300 | Physical Education, |
| 0601000 | Communications | 0835500 | Intercollegiate Athl |
| 0602000 | Journalism | 0837000 | Health Education |
| 0603000 | Radio, Motion Picture | 0839000 | Industrial Arts |
| 0605000 | Audio-Visual Technic | 0899000 | Other Education |
| 0606000 | Public Relations | 0900000 | Eng and Rel Tech (In |
| 0607000 | Technical Writing | 0901000 | Engineering |
| 0699000 | Other Communications | 0908000 | Apprenticeships-Pain |
| 0700000 | CIS | 0909000 | Apprenticeships-Fiel |
| 0701000 | Computer-Information | 0910000 | Apprenticeships-ABC |
| 0703000 | Data Processing Oper | 0911000 | Apprenticeships-Roof |
| 0704000 | Computer Programming | 0912000 | Apprenticeships-Maso |
| 0705000 | Computer System Anal | 0924000 | Engineering Technolo |
| 0799000 | Other Computer-Infor | 0925000 | Drafting-Design Tech |
| 0800000 | Education | 0933000 | Radiation Technology |
| 0801000 | Education, General | 0934000 | Electronics-Electric |
| 0804000 | Dance | 0934200 | Industrial Electroni |
| 0805000 | PE Academy | 0934400 | Electrical-Power Tra |
| 0806000 | Physical Education | 0934500 | Electrical-Power Dis |
| 0808000 | Special Education | 0934700 | Electron Microscopy |
| 0809000 | Special Education Se | 0934800 | Laser Technology |
| 0813000 | Men's Athletics | 0934900 | Electrical Maintenan |
| 0819000 | Women's Athletics | 0935000 | Electro-Mechanical-R |
| 0820000 | Athletic Training | 0935100 | Appliance Repair |
| 0835000 | Physical Education | 0935200 | Business Machine Mai |
| 0835100 | Physical Fitness-Bod | 0936000 | Printing-Lithography |

Cerritos Community College
2019-20 Chart of Accounts (Updated as of 08/27/2019)
Activity Codes

| Activity | Description | Activity | Description |
|-----------------|-------------------------|-----------------|----------------------|
| 0937000 | Tool-Machine Design | 0952800 | Drywall-Insulation |
| 0943000 | Instrumentation Tech | 0952900 | Roofing |
| 0943200 | Biotechnology Instru | 0953000 | Drafting Technology |
| 0943300 | Vacuum Technology | 0953600 | Technical Illustrati |
| 0945000 | Mechanical Technolog | 0954000 | Chemical Technology |
| 0945100 | Environmental Contro | 0954200 | Plastics |
| 0945500 | Energy Conversion Sy | 0954300 | Petroleum Technology |
| 0947000 | Diesel Technology | 0955000 | Laboratory Science T |
| 0947200 | Heavy Equipment Main | 0956000 | Industrial Manufactu |
| 0947300 | Heavy Equipment Oper | 0956300 | Machine Tool-Machine |
| 0948000 | Automotive Technolog | 0956400 | Sheet Metal |
| 0948200 | Automotive Collision | 0956500 | Welding-Cutting |
| 0948300 | Motorcycle Outboard | 0956800 | Industrial Quality C |
| 0949000 | Upholstery Repair-Au | 0957000 | Civil-Construction M |
| 0950000 | Aeronautical-Aviatio | 0957200 | Construction Inspect |
| 0950100 | Aviation Airframe Me | 0957300 | Surveying |
| 0950200 | Aviation Powerplant | 0958000 | Sanitation-Public He |
| 0950300 | Commercial Pilot | 0958300 | Industrial Safety Te |
| 0950400 | Aircraft Electronics | 0959000 | Marine Technology |
| 0951000 | Division Office | 0959100 | Diving-Underwater Sa |
| 0952000 | Construction Crafts | 0960000 | Automotive |
| 0952100 | Carpentry | 0961000 | Optics |
| 0952200 | Electrical | 0962000 | Musical Instrument R |
| 0952300 | Plumbing,Pipefitting | 0964000 | Drafting & Architect |
| 0952400 | Glazing | 0966000 | Electronics |
| 0952500 | Mill-Cabinet Work | 0974000 | Metallurgy |
| 0952600 | Masonry, Tile, Cmnt, La | 0976000 | Numerical Contr |
| 0952700 | Painting-Decorating | 0980000 | Plastic Mfg Tech |

Cerritos Community College
2019-20 Chart of Accounts (Updated as of 08/27/2019)
Activity Codes

| Activity | Description | Activity | Description |
|-----------------|----------------------|-----------------|----------------------|
| 0984000 | Welding | 1053000 | Journalism |
| 0986000 | Woodworking Mfg Tech | 1054000 | Music |
| 0990000 | Technical Education | 1055000 | Theater |
| 0999000 | Oth Engineering-Rel | 1056000 | Support Campus Act |
| 1000000 | Fine Arts | 1057000 | Film Making |
| 1001000 | Fine Arts | 1058000 | Radio & Television |
| 1002000 | Art | 1059000 | Art Gallery |
| 1002100 | Painting-Drawing | 1063000 | Photography |
| 1002200 | Sculpture | 1099000 | Other Fine-Applied A |
| 1002300 | Ceramics | 1100000 | Language Center |
| 1004000 | Music | 1101000 | Foreign Languages |
| 1004100 | Performance | 1102000 | French |
| 1004200 | Composition-Theory | 1103000 | German |
| 1005000 | Commercial Music | 1104000 | Italian |
| 1006000 | Technical Theater | 1105000 | Spanish |
| 1007000 | Dramatic Arts | 1106000 | Russian |
| 1008000 | Dance | 1107000 | Chinese |
| 1009000 | Applied Design | 1108000 | Japanese |
| 1009100 | Jewelry | 1109000 | Latin |
| 1011000 | Photography | 1110000 | Greek |
| 1012000 | Applied Photography | 1111000 | Hebrew-Semitic |
| 1012100 | Photography Lab.Tech | 1111111 | Receipts from Proper |
| 1012200 | Commercial Photograp | 1112000 | Arabic |
| 1013000 | Commercial Art | 1116000 | African Languages |
| 1030000 | Graphic Arts | 1117000 | Asian, So Asian-Paci |
| 1030200 | Computer Graphics | 1117100 | Filipino |
| 1051000 | Fine & Applied Arts | 1119000 | Portuguese |
| 1052000 | Arts | 1199000 | Sign Language |

Cerritos Community College
2019-20 Chart of Accounts (Updated as of 08/27/2019)
Activity Codes

| Activity | Description | Activity | Description |
|-----------------|----------------------|-----------------|----------------------|
| 1200000 | Health | 1220000 | Speech Pathology-Aud |
| 1200020 | Health | 1221000 | Pharmacy Technician |
| 1201000 | Health Professions | 1222000 | Physical Therapy Ass |
| 1201200 | Medicine | 1222100 | Athletic Trainer |
| 1202000 | Hospital-Health Care | 1222300 | Recreation Therapy |
| 1202200 | Hospital Staff Devel | 1223000 | Health Information T |
| 1203200 | Nursing LVN | 1224000 | Physical Therapy |
| 1203300 | Certified Nurse Assi | 1225000 | Radiological Technol |
| 1203500 | Hospital Ward Clerk | 1225100 | Nuclear Therapy Tech |
| 1203600 | Hospital Cntrl Serv | 1225300 | Diagnostic Medical S |
| 1203700 | Medical Asst-Med Off | 1230000 | Nursing |
| 1203800 | Home Health Aide | 1239000 | Psychiatric Technici |
| 1204000 | Dental Technician | 1240100 | Dental Assisting |
| 1205000 | Medical Lab Technolo | 1240200 | Dental Hygiene |
| 1206000 | Physicians Assistant | 1240300 | DA-Orthodontics |
| 1207000 | Electro Diagnostic T | 1250000 | Emergency Medical Te |
| 1208000 | Medical Assisting | 1255000 | Mortuary Science |
| 1210000 | Respiratory Care-The | 1260000 | Health Professions, |
| 1211000 | Dental Assistant | 1299000 | Other Health Occupat |
| 1212000 | Pharmacy Technology | | |
| 1213000 | Cardiovascular Techn | | |
| 1214000 | Orthopedic Assistant | | |
| 1215000 | Early Childhood | | |
| 1216000 | Dental Hygiene | | |
| 1217000 | Surgical Technician- | | |
| 1218000 | Occupational Therapy | | |
| 1219000 | Optical Technology | | |

Cerritos Community College
2019-20 Chart of Accounts (Updated as of 08/27/2019)
Activity Codes

| Activity | Description | Activity | Description |
|-----------------|--------------------------------|-----------------|----------------------------|
| 1300000 | Consumer Ed & Home E | 1500000 | Humanities (Letters) |
| 1301000 | Consumer Ed-Home Eco | 1501000 | English Dept |
| 1302000 | Interiors | 1501100 | Writing Center |
| 1303000 | Fashion | 1501200 | Reading Dept & Reading Ctr |
| 1303100 | Fashion Design | 1503000 | Comparative Literatu |
| 1303200 | Fashion Merch&ising | 1504000 | Classics |
| 1303300 | Fashion Production | 1506000 | Speech Dept |
| 1304000 | Life Management | 1506600 | Forensics |
| 1305000 | Lifespan and Child Development | 1507000 | Creative Writing |
| 1305100 | Child Development | 1509000 | Philosophy |
| 1305200 | Exceptional Child | 1510000 | Religious Studies |
| 1305300 | Gerontology | 1551000 | Letters |
| 1305400 | Nanny Training | 1599000 | Other Humanities |
| 1305700 | Foster Care | 1600000 | Library Science |
| 1306000 | Nutrition-Food | 1601000 | Library Science |
| 1306100 | Restaurant-Food Serv | 1602000 | Library Technician |
| 1306200 | Dietetics | 1699000 | Other Library Scienc |
| 1306300 | CulinaryArtsChef,Cat | 1700000 | Mathematics |
| 1306400 | Nutrition, Health-Fi | 1701000 | Mathematics |
| 1306500 | Food-Equipment Demon | 1701100 | Mathematics Non-Majo |
| 1307000 | Hospitality | 1701700 | Technical Mathematic |
| 1399000 | Oth Consumer Ed-Home | 1762000 | Math-SEM |
| 1400000 | Law | 1799000 | Other Mathematics |
| 1401000 | Law | 1801000 | Military Science |
| 1402000 | Paralegal | 1899000 | Other Military Studi |
| 1499000 | Other Law | | |

Cerritos Community College
2019-20 Chart of Accounts (Updated as of 08/27/2019)
Activity Codes

| Activity | Description | Activity | Description |
|-----------------|----------------------|-----------------|----------------------|
| 1900000 | Physical Sciences | 2105000 | Administration of Ju |
| 1901000 | Physical Sciences | 2105100 | Corrections |
| 1901100 | Environmental Studie | 2105200 | Probation-Parole |
| 1902000 | Physics | 2105300 | Industrial Security |
| 1905000 | Chemistry | 2105500 | Police Academy |
| 1911000 | Astronomy | 2107000 | Human Services |
| 1913000 | Atmospheric Sciences | 2107500 | Education Aide |
| 1914000 | Geology | 2107600 | Recreation Assistant |
| 1919000 | Oceanography | 2107800 | School Health Aide |
| 1920000 | Ocean Technology | 2133000 | Fire Control Technol |
| 1951000 | Physical Sciences | 2133500 | Fire Academy |
| 1956000 | SEM-Chemistry | 2135000 | Environmental Hazard |
| 1958000 | SEM-Earth Science | 2199000 | Other Public Affairs |
| 1964000 | SEM-Physics | 2201000 | Social Sciences |
| 1966000 | SEM-Biology | 2201100 | Women's Studies |
| 1999000 | Other Physical Scien | 2202000 | Anthropology |
| 2000000 | Psychology | 2202100 | Ethnic Studies |
| 2001000 | Psychology | 2202200 | Archaeology |
| 2099000 | Other Psychology | 2204000 | Economics |
| 2100000 | Public Affairs & Ser | 2205000 | History |
| 2100020 | Public Affairs and S | 2206000 | Geography |
| 2101000 | Community Services | 2207000 | Political Science |
| 2101100 | Volunteer Program Ma | 2207100 | Student Government |
| 2101200 | Swimming-Lifesaving | 2208000 | Sociology |
| 2102000 | Public Administratio | 2222222 | Payment to Prop Tax |
| 2102200 | Ski Patrol Technicia | 2299000 | Other Social Science |
| 2104000 | Social Work-Helping | | |
| 2104400 | Alcohol-Controlled S | | |

Cerritos Community College
2019-20 Chart of Accounts (Updated as of 08/27/2019)
Activity Codes

| Activity | Description | Activity | Description |
|-----------------|----------------------|-----------------|-------------------------|
| 3000000 | Commercial Services | 4930410 | Pre-Algebra |
| 3005000 | Custodial Services | 4930420 | Algebra, Geometry-Tr |
| 3006000 | Barbering | 4930600 | Adult Basic Educatio |
| 3007000 | Cosmetology | 4930620 | High School Diploma |
| 3008000 | Dry Cleaning | 4930700 | Reading Skills |
| 3009000 | Travel Services-Tour | 4930710 | Speed Reading |
| 3009100 | Flight Attendant | 4930720 | Skill Development |
| 3057000 | Cosmetology | 4930800 | English as a Second |
| 3099000 | Other Commercial Ser | 4930810 | Engl. as a Second La |
| 4900000 | Interdisciplinary St | 4930820 | English as a 2nd Lan |
| 4901000 | Liberal Arts-Science | 4930900 | Citizenship |
| 4902000 | Biological-Physical | 4931000 | Vocational ESL |
| 4903000 | Humanities | 4961200 | Library Teaching |
| 4903100 | Humanities-Fine Arts | 4961300 | Inter. Disc. Multimedia |
| 4903300 | Humanities-Social Sc | 4999000 | Other Interdisciplin |
| 4904000 | Engineering-Tech.-Li | 5900000 | Instructional Staff |
| 4930000 | General Studies | 6005000 | Board of Trustees |
| 4930100 | Guidance | 6006000 | General Administrati |
| 4930110 | Interpersonal Skills | 6010000 | Academic Administrat |
| 4930120 | Job Seeking-Changing | 6013000 | Accreditation |
| 4930130 | Academic Guidance | 6016000 | Instructional Office |
| 4930200 | Communication Skills | 6020000 | Course-Curriculum De |
| 4930210 | Writing | 6030000 | Academic-Faculty Sen |
| 4930220 | Speech | 6091000 | Instr Admin-Graduati |
| 4930300 | Learning Skills, H&i | 6092000 | Multi-Cultural Studi |
| 4930310 | Living Skills, H&ica | 6099000 | Oth Instruction Admi |
| 4930320 | Learning Skills,Lrng | 6110000 | Learning Center |
| 4930330 | Learning Skills, Spc | 6120000 | Library |
| 4930400 | Computational Skills | 6130000 | Media |

Cerritos Community College
2019-20 Chart of Accounts (Updated as of 08/27/2019)
Activity Codes

| Activity | Description | Activity | Description |
|-----------------|--------------------------------|-----------------|--------------------------------|
| 6140000 | Museums-Galleries | 6460000 | Financial Aid Admini |
| 6150000 | Academic Inf. System | 6470000 | Job Placement Servic |
| 6190000 | Oth Instr Sup Servic | 6480000 | Veterans Services |
| 6192000 | Multi-Cultural Studi | 6491000 | Tutoring |
| 6193000 | Above Maintenance of | 6492000 | Transportation |
| 6194000 | iFalcon | 6493000 | School Relations |
| 6195000 | Center for Teaching Excellence | 6499000 | Miscellaneous Studen |
| 6196000 | Computer Integrated | 6510000 | Building Maintenance |
| 6197000 | Scholars' Honors Pro | 6511000 | Building Maintenance-Contracts |
| 6198000 | Computer Assisted In | 6530000 | Custodial Services |
| 6199000 | Oth Instruction Supp | 6540000 | Hazard Substance |
| 6200000 | Admissions-Records | 6550000 | Grounds Maintenance- |
| 6225000 | Admissions | 6570000 | Utilities |
| 6300000 | Counseling | 6590000 | Oth Operation & Main |
| 6310000 | Counseling-Guidance | 6591000 | Maint-Power Correcti |
| 6320000 | Matriculation-Stdnt | 6592000 | Maintenance-OSHA |
| 6330000 | Transfer Programs | 6593000 | Typewriter Repair & |
| 6340000 | Career Guidance | 6594000 | AQMD |
| 6390000 | Oth Stu Coun & Guid | 6599000 | Oth Operation-Maint. |
| 6399000 | Oth Student Counseli | 6600000 | Plng, Policymaking, Co |
| 6400000 | Other Student Services | 6710000 | Community Relations |
| 6420000 | Disabled Students Pr | 6711000 | Institutional Advanc |
| 6430000 | Extended Opportuniti | 6712000 | Institutional Effectiveness |
| 6435000 | LINC Program | 6720000 | Fiscal Operations |
| 6440000 | Health Services | 6721000 | Fiscal Operations |
| 6450000 | Student Personnel Ad | 6722000 | Purchasing |
| 6451000 | Student Activities | 6723000 | Warehouse |
| 6452000 | International Studen | 6724000 | Switchboard & Mailro |

Cerritos Community College
2019-20 Chart of Accounts (Updated as of 08/27/2019)
Activity Codes

| Activity | Description | Activity | Description |
|-----------------|-----------------------------|-----------------|--|
| 6725000 | Accounting & Payroll | 7010000 | Contract Education |
| 6730000 | Human Resources Manangement | 7090000 | Other Auxiliary Oper |
| 6737000 | Sabbaticals | 7099000 | Other Auxiliary Oper |
| 6740000 | Non-Instruction Staf | 7100000 | Physical Property-Related Acquisitions |
| 6750000 | Staff Development | 7210000 | Long-Term Debt |
| 6753000 | Development | 7220000 | Tax Revenue Anticipa |
| 6760000 | Staff Diversity | 7299000 | Other Financing |
| 6770000 | Logistical Services | 7300000 | Trnsfers & Pymnts to |
| 6780000 | Management Information | 7300020 | Trnsfers & Pymnts to |
| 6790000 | Oth Gen Institutiona | 7310000 | Transfers |
| 6795000 | Campus Police | 7320000 | Student Aide |
| 6799000 | Oth Gen.Institutiona | 7399000 | Other Outgo |
| 6810000 | Community Recreation | 7900000 | Approp for Contingency |
| 6820000 | Community Service Cl | 9999999 | Default Error |
| 6830000 | Community Use of Fac | | |
| 6840000 | Economic Development | | |
| 6893000 | Publications | | |
| 6899000 | Oth Community Srvcs- | | |
| 6910000 | Bookstores | | |
| 6920000 | Child Development Ce | | |
| 6930000 | Farm Operations | | |
| 6940000 | Food Services | | |
| 6941000 | Cafeteria | | |
| 6950000 | Parking | | |
| 6960000 | Student-Co-curricula | | |
| 6970000 | Student Housing | | |
| 6980000 | Adult Education | | |
| 6999000 | Other Ancillary Serv | | |
| 7000000 | Auxiliary Operations | | |

Cerritos Community College
2019-20 Chart of Accounts (Updated as of 08/27/2019)

| Goal / Category | Description |
|--------------------------------|---|
| <u>Campus-wide</u> | |
| 00001 | One Time Budget Augmentation (expires at fiscal year-end) |
| 00100 | Lab / Material Fees |
| 09000 | Non-reportable |
| 09900 | Billable |
| 10001 | Prior Year |
| 10002 | Prior 2 Years |
| 10003 | Prior 3 Years |
| 22401 | Cerritos College Foundation Grant |
| 22601 | Information Technology Purchases |
| <u>Program Specific</u> | |
| 01001 | Lab Assistants |
| 01002 | Student Success Tutors |
| 01003 | Veterans - Tutoring |
| 01004 | iFalcon Tutoring, Supplemental Instruction (CTX) |
| 01005 | Deaf and Hard of Hearing (DHH) Students Math Tutoring |
| 01006 | Discipline Specific Tutoring |
| 01007 | Satellite Academic and Support Center |
| 01008 | Success Center Embedded Tutor Pilot |
| 02001 | DSPS Specialist |
| 02002 | Dual Enrollment Manager |
| 02003 | Foster Youth Allied Service Continuity - LINC Program Facilitator - Classified Staff |
| 02004 | Instructional Specialist |
| 02005 | Research Analyst (Cognos) Data Warehouse - Classified Staff |
| 02006 | Student Equity Classified Facilitator for Student Equity, Cross-Cultural & Title IX Resources |
| 02007 | Senior Applications Analyst (Pedroza) |
| 02008 | Student Equity Engagement Support - Student Assistants |
| 03001 | iFALCON Support Services |
| 03002 | Student Vouchers- Cerritos Complete |

Cerritos Community College
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| Goal / Category | Description |
|------------------------|---|
| 03003 | Transfer Programs |
| 03004 | Project HOPE |
| 03005 | Veterans Center Support |
| 03006 | LINC Community Outreach Leaders |
| 03007 | Native American Program |
| 03008 | Puente Program |
| 03009 | Black History Month |
| 03010 | Umoja Program |
| 04001 | Expanded Hours - Admissions and Records |
| 04002 | Expanded Hours - Disabled Student Programs and Services |
| 04003 | Expanded Hours - Financial Aid |
| 04004 | Expanded Hours - Library |
| 04005 | Expanded Hours - Student Activities |
| 04006 | Expanded Hours - Student Center |
| 04007 | Expanded Hours - Student Success Center |
| 05001 | Hyland - TC/TCE |
| 05002 | Language Access Program |
| 05003 | Maxient Title IX, other OSCG |
| 05101 | Professional Growth (Current) - CSEA |
| 05102 | Professional Growth (Carryover) - CSEA |
| 05103 | Professional Growth - Confidential |
| 06001 | Bridging Digital Divide: Piloting Targeted Tech Support @ the Library |
| 06002 | Global Lit. Certification & Diversity Internships |
| 06003 | Micro Technology Associates Certification Exams |
| 07001 | Diversity Recruitment (HR) |
| 07002 | Professional Development Training (HR) |
| 07003 | SDSU Research Foundation and M2C3 Research and Development Project |
| 07004 | Student Outreach (Public Affairs) |
| 07005 | Title IX Professional and Student Training and Development |
| 07006 | Professional/Student Diversity, Equity, and Inclusion Development |

Cerritos Community College
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| Goal / Category | Description |
|------------------------|---|
| 08001 | LINC Program |
| 08002 | Data Capacity / Culturally Responsive Teaching |
| 08003 | Umoja HBCU |
| 08004 | Men of CalWorks |
| 08005 | DHH Support for Basic Skills |
| 02321 | WIOA - ESL / CIVICS |
| 02322 | WIOA - GED |
| 02323 | WIOA - CIVICS |
| 02324 | WIOA - IELCE |
| 70771 | CPKS |
| 79001 | DSPS - DHH |
| 79002 | DSPS - Access to Print & Electronic Information |
| 03000 | EMERGING NEEDS FUND (PERKINS) |
| 03500 | IPII - AUTO REPAIR (PERKINS) |
| 03600 | IPII - MUSIC (PERKINS) |
| 03900 | IPII - WELDING (PERKINS) |
| 04100 | C.I.S. (PERKINS) |
| 04200 | C.T.E. OFFICE (PERKINS) |
| 04300 | FINE ARTS (PERKINS) |
| 04400 | CAREER SERVICES (PERKINS) |
| 04500 | HEALTH OCCUPATIONS (PERKINS) |
| 04600 | BUSINESS (PERKINS) |
| 04700 | TECHNOLOGY (PERKINS) |
| 04800 | ADULT EDUCATION (PERKINS) |
| 04900 | EDUCATIONAL PARTNERSHIPS (PERKINS) |
| 05100 | ED TECH (PERKINS) |
| 05500 | DISABLED STUDENTS (PERKINS) |
| 05600 | P.E. (PERKINS) |
| 05700 | A.J./MHW (PERKINS) |