

**FUND GANIZATI PROGRAM DESCRIPTION**

**TRINIDAD CAMPUS GEN FUND REVENUE**

|        |        |      |                                     |
|--------|--------|------|-------------------------------------|
| 011010 | 110001 | 0100 | Tuition TDAD                        |
| 011010 | 110002 | 0100 | Tuition WUE TDAD                    |
| 011010 | 110003 | 0100 | Tuition Reciprocity                 |
| 011010 | 110004 | 0100 | Tuition CCCOnline                   |
| 011010 | 110040 | 0100 | Tuition Nursing Differential        |
| 011010 | 110150 | 0100 | Instructional Fees                  |
| 011010 | 110155 | 0100 | Scholarship Allowance GASB 34 Adj   |
| 011010 | 110160 | 0100 | Fee For Service                     |
| 011010 | 110265 | 0100 | Other Operating Revenue TDAD        |
| 011010 | 110275 | 0100 | Indirect Cost Recovery Local Grants |
| 011010 | 110420 | 0100 | Investment Income                   |
| 011010 | 110430 | 0100 | COF Non-operating and Contra Rev    |
| 011010 | 110440 | 0100 | Other Non-Operating Revenue         |
| 011010 | 910005 | 0100 | Tuition TSJC Online Dist Learning   |

**TRINIDAD CAMPUS GENERAL FUND**

|        |        |      |                                |
|--------|--------|------|--------------------------------|
| 011010 | 111010 | 1000 | AAA Academic Achievement       |
| 011010 | 111015 | 1000 | ABM Ag and Business Mgmt       |
| 011010 | 111020 | 1000 | ACC Accounting                 |
| 011010 | 111030 | 1000 | ADE Ag Diesel and Equip        |
| 011010 | 111055 | 1000 | AGP Agriculture Production     |
| 011010 | 111060 | 1000 | AGR Agriculture                |
| 011010 | 111090 | 1000 | ANT Anthropology               |
| 011010 | 111110 | 1000 | ARC Arch Technology            |
| 011010 | 111125 | 1000 | ART Art                        |
| 011010 | 111135 | 1000 | ASE Auto Service Technology    |
| 011010 | 111140 | 1000 | ASL American Sign Language     |
| 011010 | 111145 | 1000 | AST Astronomy                  |
| 011010 | 111165 | 1000 | BIO Biology                    |
| 011010 | 111170 | 1000 | BTE Business Technology        |
| 011010 | 111175 | 1000 | BUS Business                   |
| 011010 | 111180 | 1000 | CAD Computer Assisted Drafting |
| 011010 | 111190 | 1000 | CAR Carpentry                  |
| 011010 | 111200 | 1000 | CHE Chemistry                  |
| 011010 | 111215 | 1000 | CIS Computer Info System       |

|        |        |      |                                    |
|--------|--------|------|------------------------------------|
| 011010 | 111220 | 1000 | CNG Computer and Networking Tech   |
| 011010 | 111225 | 1000 | COM Communications                 |
| 011010 | 111235 | 1000 | COS Cosmetology                    |
| 011010 | 111240 | 1000 | CRJ Criminal Justice               |
| 011010 | 111245 | 1000 | CSC Computer Science               |
| 011010 | 111265 | 1000 | CWB Computer Web Based             |
| 011010 | 111305 | 1000 | DPM Diesel Power Mechanics         |
| 011010 | 111310 | 1000 | DRT Drafting                       |
| 011010 | 111315 | 1000 | DRV Driving                        |
| 011010 | 111320 | 1000 | ECE Early Childhood Educatn        |
| 011010 | 111325 | 1000 | ECO Economics                      |
| 011010 | 111335 | 1000 | EDU Education                      |
| 011010 | 111345 | 1000 | EGG Engineering                    |
| 011010 | 111355 | 1000 | EIC Electricity Ind Commercial     |
| 011010 | 111370 | 1000 | EMS Emergency Medical Svcs         |
| 011010 | 111375 | 1000 | ENG English                        |
| 011010 | 111360 | 1000 | ELT Electronics                    |
| 011010 | 111380 | 1000 | ENT Engineering Technology         |
| 011010 | 111405 | 1000 | ESL English Second Language        |
| 011010 | 111407 | 1000 | EST Esthetician                    |
| 011010 | 111430 | 1000 | FIW Fine Woodworking               |
| 011010 | 111450 | 1000 | FST Fire Science Technology        |
| 011010 | 111455 | 1000 | FVT Film and Video Technology      |
| 011010 | 111460 | 1000 | GEO Geography                      |
| 011010 | 111470 | 1000 | GEY Geology                        |
| 011010 | 111475 | 1000 | GIS Geographic Information Systems |
| 011010 | 111480 | 1000 | GUN Gunsmithing-NRA                |
| 011010 | 111485 | 1000 | GUR Gun Repair                     |
| 011010 | 111490 | 1000 | GUS Gunsmithing                    |
| 011010 | 111495 | 1000 | HEM Heavy Equip Mechanics          |
| 011010 | 111500 | 1000 | HEQ Heavy Equipment                |
| 011010 | 111505 | 1000 | HHP Holistic Health Prof           |
| 011010 | 111510 | 1000 | HIS History                        |
| 011010 | 111525 | 1000 | HOS Hospitality                    |
| 011010 | 111530 | 1000 | HPR Health Professional            |
| 011010 | 111545 | 1000 | HUM Humanities                     |
| 011010 | 111555 | 1000 | HWE Health and Wellness            |
| 011010 | 111585 | 1000 | ITA Italian                        |
| 011010 | 111590 | 1000 | JOU Journalism                     |
| 011010 | 111610 | 1000 | LIT Literature                     |
| 011010 | 111625 | 1000 | MAN Management                     |
| 011010 | 111630 | 1000 | MAR Marketing                      |
| 011010 | 111635 | 1000 | MAT Mathematics                    |
| 011010 | 111650 | 1000 | MGD Multimedia Graph Design        |

|        |        |      |                                  |
|--------|--------|------|----------------------------------|
| 011010 | 111660 | 1000 | MOR Mortuary Science             |
| 011010 | 111665 | 1000 | MOT Medical Office Technology    |
| 011010 | 111670 | 1000 | MST Massage Therapy              |
| 011010 | 111680 | 1000 | MUS Music                        |
| 011010 | 111685 | 1000 | NAT Nail Tech                    |
| 011010 | 111695 | 1000 | NRE Natural Resources            |
| 011010 | 111700 | 1000 | NUA Nursing Assistant            |
| 011010 | 111705 | 1000 | NUR Nursing                      |
| 011010 | 111720 | 1000 | OSH Occupational Safety Tech     |
| 011010 | 111740 | 1000 | PED Physical Education           |
| 011010 | 111745 | 1000 | PER Physical Ed and Recreation   |
| 011010 | 111750 | 1000 | PHI Philosophy                   |
| 011010 | 111755 | 1000 | PHO Photography                  |
| 011010 | 111770 | 1000 | PHY Physics                      |
| 011010 | 111780 | 1000 | POS Political Science            |
| 011010 | 111795 | 1000 | PSY Psychology                   |
| 011010 | 111820 | 1000 | REA Reading                      |
| 011010 | 111845 | 1000 | RTV Radio and Television         |
| 011010 | 111857 | 1000 | SCI Science                      |
| 011010 | 111860 | 1000 | SOC Sociology                    |
| 011010 | 111865 | 1000 | SPA Spanish                      |
| 011010 | 111870 | 1000 | SPE Speech                       |
| 011010 | 111900 | 1000 | THE Theater                      |
| 011010 | 111925 | 1000 | WEL Welding                      |
| 011010 | 112120 | 1000 | Cosmetology TDAD S and S         |
| 011010 | 112121 | 1000 | Massage Therapy TDAD S and S     |
| 011010 | 112122 | 1000 | Audio Visual TDAD S and S        |
| 011010 | 112123 | 1000 | Gunsmithing TDAD (S&S)           |
| 011010 | 112124 | 1000 | Theater TDAD S and S             |
| 011010 | 112190 | 1000 | CCOnline College Expenses        |
| 011010 | 112191 | 1000 | Interim Faculty Accrual GF       |
| 011010 | 112194 | 1000 | Malpractice Insurance            |
| 011010 | 112498 | 1000 | Instruction Other                |
| 011010 | 114010 | 4000 | Academic Support TDAD            |
| 011010 | 114011 | 4000 | Academic Support CTE TDAD        |
| 011010 | 114030 | 4000 | Library Operations               |
| 011010 | 114040 | 4000 | Computer Support for Instruction |
| 011010 | 114041 | 4000 | Academic Audio Visual Support    |
| 011010 | 114050 | 4000 | Faculty Development              |
| 011010 | 114200 | 4000 | ABGC WebCT Transfer              |
| 011010 | 114998 | 4000 | Academic Other                   |
| 011010 | 115030 | 5000 | Admissions and Records-TSJC      |
| 011010 | 115050 | 5000 | Advising                         |
| 011010 | 115090 | 5000 | Financial Aid-TSJC               |

|        |        |      |                                     |
|--------|--------|------|-------------------------------------|
| 011010 | 115110 | 5000 | Testing - TSJC                      |
| 011010 | 115130 | 5000 | Student Life TSJC                   |
| 011010 | 115150 | 5000 | Athletic Director (non-auxiliary)   |
| 011010 | 115151 | 5000 | Baseball (non-aux)                  |
| 011010 | 115152 | 5000 | Men's Basketball (non-aux)          |
| 011010 | 115153 | 5000 | Volleyball (non-aux)                |
| 011010 | 115154 | 5000 | Softball (non-aux)                  |
| 011010 | 115155 | 5000 | Golf (non-aux)                      |
| 011010 | 115170 | 5000 | Recruiting                          |
| 011010 | 115171 | 5000 | Kiosk                               |
| 011010 | 115280 | 5000 | ABGC Degree Works Transfer          |
| 011010 | 115700 | 5000 | EOC Match TDAD                      |
| 011010 | 115701 | 5000 | SSS Match TDAD                      |
| 011010 | 115998 | 5000 | Student Services Other              |
| 011010 | 116010 | 6000 | Executive Administration            |
| 011010 | 116020 | 6000 | College Council                     |
| 011010 | 116021 | 6000 | Business Office                     |
| 011010 | 116200 | 6000 | Accounting TDAD                     |
| 011010 | 116201 | 6000 | Grant Administration                |
| 011010 | 116210 | 6000 | Purchasing TDAD                     |
| 011010 | 116220 | 6000 | Payroll TDAD                        |
| 011010 | 116229 | 6000 | Payroll Suspense                    |
| 011010 | 116230 | 6000 | Cashiering TDAD                     |
| 011010 | 116240 | 6000 | Budgeting TDAD                      |
| 011010 | 116299 | 6000 | Benefit Encumbrance Pool            |
| 011010 | 116300 | 6000 | Human Resources                     |
| 011010 | 116330 | 6000 | Alumni Relations and Fundraising    |
| 011010 | 116350 | 6000 | Campus Communications               |
| 011010 | 116361 | 6000 | ABGC IT Tuition Transfer            |
| 011010 | 116371 | 6000 | ABGC IT Tuition Transfer            |
| 011010 | 116372 | 6000 | Administrative IT                   |
| 011010 | 116400 | 6000 | NCA Accreditation AQIP              |
| 011010 | 116401 | 6000 | Non-Faculty Prof Development TSJC   |
| 011010 | 116410 | 6000 | Graduation Charges                  |
| 011010 | 116480 | 6000 | Overhead Expense Including CCHE ICR |
| 011010 | 116481 | 6000 | Admin Cost Recovery From Aux        |
| 011010 | 116484 | 6000 | ABGC Email Consolidation Transfer   |
| 011010 | 116800 | 6000 | Procurement Card Clearing           |
| 011010 | 116801 | 6000 | Travel Management Clearing          |
| 011010 | 116997 | 6000 | Institutional Other                 |
| 011010 | 116998 | 6000 | COA Conversion Payroll Only         |
| 011010 | 116999 | 6000 | COA Conversion Orphan GF Non-Exempt |
| 011010 | 117010 | 7000 | Physical Plant Admin                |
| 011010 | 117020 | 7000 | Building Maintenance                |

|        |        |      |                                    |
|--------|--------|------|------------------------------------|
| 011010 | 117040 | 7000 | Custodial                          |
| 011010 | 117060 | 7000 | Landscape and Grounds              |
| 011010 | 117080 | 7000 | Security and Safety                |
| 011010 | 117100 | 7000 | Utilities                          |
| 011010 | 117130 | 7000 | Leased Space                       |
| 011010 | 117330 | 7000 | Liab and Prop Ins Risk Mgmt        |
| 011010 | 117360 | 7000 | Facilities Cost Recovery From Aux  |
| 011010 | 117361 | 7000 | Capital Asset Maint (CAM) Transfer |
| 011010 | 117998 | 7000 | Physical Plant Other               |

### TRINIDAD CAMPUS SCHOLARSHIPS

|        |        |      |                            |
|--------|--------|------|----------------------------|
| 011010 | 118040 | 8000 | President's Scholarship    |
| 011010 | 118041 | 8000 | Red Carpet Scholarship     |
| 011010 | 118042 | 8000 | Program Scholarship        |
| 011010 | 118043 | 8000 | Tuition Assistance         |
| 011010 | 118044 | 8000 | Senior Citizen Scholarship |
| 011010 | 118045 | 8000 | Athletic Scholarship       |
| 011010 | 118046 | 8000 | Princess Scholarship       |
| 011010 | 118500 | 8000 | Scholarship Allowance GF   |

### TRINIDAD CAMPUS AUXILIARY

|        |        |      |                             |
|--------|--------|------|-----------------------------|
| 021010 | 121010 | 1000 | Interim Faculty Accrual Aux |
| 021401 | 121401 | 1000 | Continuing Edu TDAD         |
| 021402 | 121402 | 1000 | Customized Training         |
| 021403 | 121403 | 1000 | Corrections Cont Edu        |
| 021404 | 121404 | 1000 | NRA Cont Edu                |
| 021407 | 121407 | 1000 | Adult Education Svc         |
| 021409 | 121409 | 1000 | Resource Center             |
| 021410 | 121410 | 1000 | Customized Trng CDL         |
| 025005 | 125005 | 5000 | Trojan Tribune              |
| 025500 | 125500 | 5000 | Student Activity Fees       |
| 026010 | 126010 | 9000 | Bookstore                   |
| 026012 | 126012 | 9000 | CCOnline Bookstore          |
| 026050 | 126050 | 9000 | TDAD Child Care Center      |
| 026160 | 126160 | 9000 | Library Fines               |
| 026180 | 126180 | 9000 | Cafeteria                   |
| 026182 | 126182 | 9000 | Cafeteria Rent              |
| 026183 | 126183 | 9000 | Vending Revenue             |
| 026230 | 126230 | 9000 | Student Union Fee           |
| 026231 | 126231 | 9000 | Student Center Bond Fee     |
| 026310 | 126310 | 9000 | Student Housing             |
| 026340 | 126340 | 9000 | Scholarship Allowance Aux   |
| 026345 | 126345 | 9000 | TSJC Tournament             |
| 026701 | 126701 | 9000 | Campus Fees                 |

|        |        |      |                                 |
|--------|--------|------|---------------------------------|
| 026703 | 126703 | 9000 | President's House               |
| 026704 | 126704 | 9000 | International Fees              |
| 026705 | 126705 | 9000 | TSJC Tournament                 |
| 026706 | 126706 | 9000 | Museum Curation                 |
| 026707 | 126707 | 9000 | Rental Income                   |
| 026710 | 126710 | 9000 | TSJC Brownell Retail Services   |
| 026998 | 126998 | 9000 | General Auxiliary               |
| 028010 | 128010 | 9000 | Copy and Fax Internal Service   |
| 028020 | 128020 | 9000 | Telecommunications Internal Svc |
| 028040 | 128040 | 9000 | Motor Pool                      |
| 028250 | 128250 | 9000 | Mailroom Internal Service       |
| 028251 | 128251 | 9000 | Unemployment Reserve            |
| 029010 | 129010 | 5000 | Athletic Director (aux)         |
| 029011 | 129011 | 5000 | Baseball Aux                    |
| 029012 | 129012 | 5000 | Basketball Aux                  |
| 029013 | 129013 | 5000 | Volleyball Aux                  |
| 029014 | 129014 | 5000 | Softball Aux                    |
| 029015 | 129015 | 5000 | Golf Aux                        |
| 029021 | 129021 | 5000 | Baseball Fundraising            |
| 029022 | 129022 | 5000 | Basketball Fundraising          |
| 029023 | 129023 | 5000 | Volleyball Fundraising          |
| 029024 | 129024 | 5000 | Softball Fundraising            |
| 029025 | 129025 | 5000 | Golf Fundraising                |

#### **TRINIDAD/SLV CAMPUS FEDERAL STUDENT AID/WORK STUDY**

|        |        |      |                                    |
|--------|--------|------|------------------------------------|
| 031000 | 131010 | 8000 | Pell ACR                           |
| 031010 | 131017 | 8000 | Pell 84.063                        |
| 031040 | 131057 | 8000 | SEOG 84.007                        |
| 031070 | 131081 | 1000 | Fed Work Study 84.033 Instruction  |
| 031070 | 131083 | 3000 | Fed Work Study 84.033 Pub Service  |
| 031070 | 131084 | 4000 | Fed Work Study 84.033 Academic Sup |
| 031070 | 131085 | 5000 | Fed Work Study 84.033 Student Svcs |
| 031070 | 131086 | 6000 | Fed Work Study 84.033 Institut Sup |
| 031070 | 131087 | 7000 | Fed Work Study 84.033 OM of Plant  |
| 031070 | 131089 | 9000 | Fed Work Study 84.033 Auxiliary    |
| 031100 | 131097 | 8000 | Job Loc and Development 84.033     |
| 031130 | 131107 | 8000 | Academic Comp Grant 84.375         |

#### **TRINIDAD/SLV CAMPUS STATE STUDENT AID/WORK STUDY**

|        |        |      |                                  |
|--------|--------|------|----------------------------------|
| 035013 | 135010 | 8000 | State CLEAP Student Incent Grant |
| 035153 | 135013 | 8000 | State Student Grant              |
| 035203 | 135014 | 8000 | State Undergraduate Merit Grant  |
| 035253 | 135015 | 8000 | State Gov Opportunity Grant      |
| 035328 | 135017 | 8000 | State Pre-Collegiate             |

|        |        |      |                               |
|--------|--------|------|-------------------------------|
| 035378 | 135018 | 8000 | State Academic Comp Grant     |
| 035469 | 135021 | 1000 | State Work Study Instruction  |
| 035469 | 135023 | 3000 | State Work Study Public Svcs  |
| 035469 | 135024 | 4000 | State Work Study Academic Sup |
| 035469 | 135025 | 5000 | State Work Study Student Svcs |
| 035469 | 135026 | 6000 | State Work Study Institut Sup |
| 035469 | 135027 | 7000 | State Work Study OM of Plant  |
| 035469 | 135029 | 9000 | State Work Study Auxiliary    |

| TRINIDAD CAMPUS GRANTS |        |      | Grant Period                               |
|------------------------|--------|------|--|
| 032410                 | 132330 | 5000 | Title V Co Oct09 - Sep10                   |
| 032412                 | 132335 | 5000 | Title V CF Oct09 - Sep10                   |
| 032453                 | 132340 | 5000 | TRIO Upw Sep09 - Aug10                     |
| 032459                 | 132345 | 5000 | TRIO Upw Nov09-Oct10                       |
| 032528                 | 132350 | 5000 | TRIO Stuc Sep09 - Aug10                    |
| 032534                 | 132351 | 8000 | TRIO Grt . Sep09 - Aug10                   |
| 032963                 | 132902 | 1000 | CBJT EPIC <b>complete Dec09-do not use</b> |
| 032968                 | 132903 | 1000 | Biology G <b>complete Jun09-do not use</b> |
| 032972                 | 132905 | 1000 | TSJC CDL <b>complete Sep09-do not use</b>  |
| 032982                 | 132906 | 3000 | HSIAC Nov09-Oct10                          |
| 032984                 | 132907 | 4000 | CCRAA Gr Oct09 - Sep10                     |
| 032986                 | 132908 | 5000 | Suicide Pr Oct09 - Sep10                   |
| 033020                 | 133020 | 1000 | Perkins P Jul09-Jun10                      |
| 033021                 | 133021 | 1000 | Perkins S Jul09-Jun10                      |
| 034019                 | 134019 | 0100 | Fiscal Stal <b>Accounting Office only</b>  |
| 034253                 | 134070 | 1000 | ABE GED Jul09-Jun10                        |
| 034265                 | 134080 | 5000 | EL Civics Jul09-Jun10                      |
| 034269                 | 134090 | 1000 | SO COLO Jul09-Jun10                        |
| 034503                 | 134210 | 8000 | LEAP Federal Only                          |
| 034553                 | 134211 | 8000 | Federal GEAR UP                            |
| 034705                 | 134801 | 7000 | DOLA Grant                                 |
| 034814                 | 134814 | 8000 | TANF Gra <b>Scholarships only</b>          |
| 034814                 | 134815 | 1000 | TANF Grant Operations                      |
| 034820                 | 134820 | 1000 | NASA CSGC Space Grant                      |
| 036010                 | 136010 | 8000 | Scholarsh <b>Accounting Office only</b>    |
| 036012                 | 136011 | 8000 | College Invest Scholarship                 |
| 036800                 | 136800 | 1000 | REAP Program Adam State                    |
| 036801                 | 136801 | 3000 | Museum Open House                          |
| 036802                 | 136802 | 1000 | CDOT Highway Program                       |
| 036812                 | 136803 | 1000 | COAMP                                      |
| 036805                 | 136804 | 5000 | EOC  |
| 036806                 | 136806 | 3000 | PHOTO 2                                    |
| 036816                 | 136810 | 5000 | Pandemic Influenza Preparedness Grt        |
| 037800                 | 137800 | 1000 | Americorp                                  |

|        |        |      |                                       |
|--------|--------|------|---------------------------------------|
| 036806 | 138800 | 3000 | Sherman Found Grant                   |
| 038801 | 138801 | 1000 | EL Pomar Massage Therapy              |
| 038802 | 138802 | 8000 | 7UP Scholarships                      |
| 038803 | 138803 | 8000 | Sodexo Scholarships                   |
| 038804 | 138804 | 1000 | El Pomar Nursing                      |
| 038805 | 138805 | 1000 | TCHF Community Regranting NUR         |
| 039999 | 139999 | 6000 | COA Con <b>Accounting Office only</b> |