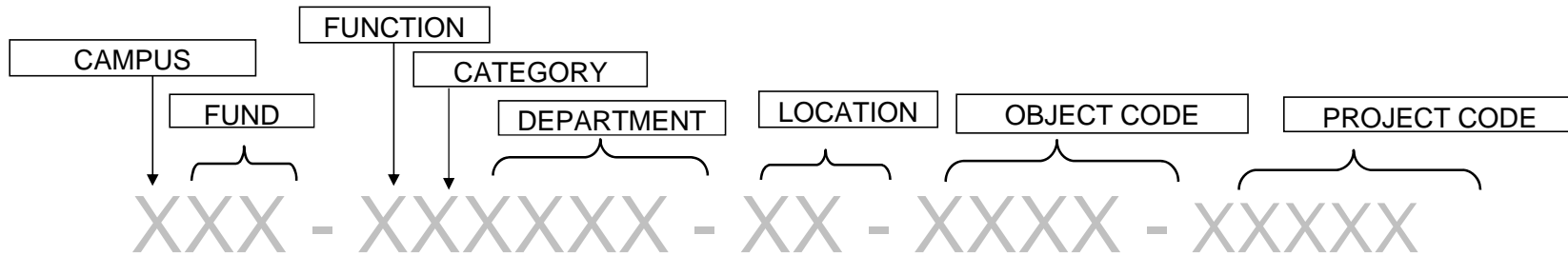


ROGUE COMMUNITY COLLEGE CHART OF ACCOUNTS



CAMPUS

- 0 = REDWOOD
- 1 = RIVERSIDE
- 2 = TABLE ROCK
- 8 = ALL OF RCC
- 9 = COLLEGE SERVICES

FUND

- 10 = GENERAL
- 20 = UNEMPLOYMENT
- 21 = PERS
- 22 = STABILITY RESERVE
- 30 = CAPITAL IMPROVEMENT - MAINTENANCE
- 31 = CAPITAL IMPROVEMENT - COPS & BONDS
- 32 = CAPITAL IMPROVEMENT - SALE PROCEEDS
- 33 = CAPITAL IMPROVEMENT - STATE & LOCAL
- 40 = DEBT SERVICE - OTHER
- 41 = DEBT SERVICE - GENERAL OBLIGATION BONDS
- 50 = CONTRACT AND GRANT
- 51 = SELF-SUPPORT
- 52 = INTRA-COLLEGE
- 53 = TECHNOLOGY AND EQUIPMENT
- 54 = COLLEGE SERVICES
- 55 = HIGHER EDUCATION CENTER
- 56 = ENTREPRENEURIAL
- 60 = FINANCIAL AID
- 70 = AUXILIARY SERVICES
- 71 = OTHER AUXILIARY SERVICES
- 80 = AGENCY
- 90 = RCC FOUNDATION

FUNCTION - EXPENSE

- 0 = TRANSFERS OUT
- 1 = INSTRUCTION
- 2 = INSTRUCTIONAL SUPPORT
- 3 = STUDENT SERVICES
- 4 = COMMUNITY SERVICES
- 5 = COLLEGE SUPPORT SERVICES
- 6 = PLANT OPERATIONS AND MAINTENANCE
- 7 = FINANCIAL AID
- 8 = FACILITIES ACQUISITION & CONSTRUCTION
- 9 = CONTINGENCY

CATEGORY

- 0 = NON-APPLICABLE
- 1 = TRANSFER
- 2 = VOCATIONAL
- 3 = DEVELOPMENTAL EDUCATION
- 4 = NON-REIMBURSABLE
- 5 = REIMBURSABLE OTHER

Function # 1 used with Category 1 - 5
Function # 0, 2 - 9 used with Category 0

LOCATION

- 00 = JOSEPHINE COUNTY (BALANCE SHEET ACCTS. ONLY)
- 01 = REDWOOD CAMPUS
- 02 = DOWNTOWN CENTER
- 03 = HISTORIC CITY HALL/SBDC
- 04 = KERBY, BELT BUILDING
- 05 = WOLF CREEK SBDC
- 08 = ALL OF RCC
- 09 = COLLEGE SERVICES CAMPUS
- 10 = JACKSON COUNTY (BALANCE SHEET ACCTS. ONLY)
- 11 = VA DOMICILIARY
- 12 = PHOENIX CENTER
- 13 = EDUCATIONAL RESOURCE CENTER (ERC)-ROGUE VALLEY MALL
- 14 = WEST MEDFORD LEARNING CENTER
- 15 = JACO COURTHOUSE
- 16 = RIVERSIDE CAMPUS
- 17 = MARKET ST (JOB COUNCIL)
- 18 = FIR STREET
- 19 = CRATER LAKE CENTER
- 20 = S. CENTRAL ST.
- 21 = JACKSON COUNTY LIBRARY
- 22 = TABLE ROCK CAMPUS
- 99 = RCC DISTRICT

[Grey Box] = OBSOLETE

DEPARTMENTS

<p>0001 = RESERVES</p> <p><u>TECHNOLOGY FEE DEPARTMENTS</u></p> <p>0530 = TECHNOLOGY FEE DEPT 0531 = TECH FEE - SPECIAL PROJECTS 0532 = TECH FEE - OTHER EQUIPMENT 0533 = TECH FEE - COMPUTERS</p> <p><u>INSTRUCTIONAL DEPARTMENTS</u></p> <p>1000 = ALLIED HEALTH 1001 = NURSING ASSISTANT 1002 = EMS 1003 = HPER 1004 = NURSING 1005 = RESPIRATORY THERAPY 1006 = CMA 1007 = EMS WORKSHOP 1008 = HUMAN SERVICES 1009 = LA PUERTA 1010 = DENTAL ASSISTANT 1020 = ALLIED HEALTH SERVICES 1021 = SOHOPE 1025 = TAACCCT GRANT 1105 = PRACTICAL NURSING 1200 = ART</p> <p>1300 = BUSINESS AND OFFICE TECHNOLOGY 1301 = MEDICAL OFFICE TECHNOLOGY</p> <p>1402 = CONTINUING EDUCATION</p> <p>1500 = COMPUTER SCIENCE 1509 = BUSINESS TRAINING</p> <p>1700 = HUMANITIES 1701 = MUSIC 1702 = THEATER 1703 = TEEN THEATER 1704 = WRITING CENTER 1705 = FOREIGN LANGUAGE 1710 = INTERNATIONAL EDUCATION COMMITTEE</p>	<p><u>INSTRUCTIONAL DEPARTMENTS con't</u></p> <p>1900 = MATHEMATICS</p> <p>2000 = AUTOMOTIVE TECH/AUTO ARTISTS 2001 = DIESEL TECHNOLOGY</p> <p>2200 = SCIENCE 2201 = LANDSCAPE MANAGEMENT 2202 = MASSAGE THERAPY 2203 = NATURAL RESOURCES</p> <p>2300 = SOCIAL SCIENCE 2301 = CRIMINAL JUSTICE 2302 = EARLY CHILDHOOD EDUCATION 2303 = FAMILY EDUCATION SERVICES (OLD) 2308 = FIRE SCIENCE 2309 = ROLEA</p> <p>2400 = TRADE AND ENGINEERING 2401 = WELDING 2402 = ELECTRONICS 2403 = CONSTRUCTION 2404 = MANUFACTURING ENGINEERING TECHNOLOGY</p> <p>2600 = EDUCATIONAL ASSISTANT</p> <p>2700 = AAOT 2701 = HEALTH COHORT/BASIC HEALTHCARE 2702 = HSA (HIGH SCHOOL ALLIANCE) ADMIN 2703 = HIGH SCHOOL ALLIANCE 2704 = EDUCATIONAL PARTNERSHIPS</p> <p><u>INSTRUCTIONAL SUPPORT DEPARTMENTS</u></p> <p>4000 = INSTRUCTIONAL SUPPORT 4001 = REGIONAL INSTRUCTIONAL TECHNOLOGY (RITS) 4100 = INSTRUCTIONAL ADMINISTRATION 4101 = PROGRAM DEVELOPMENT 4102 = DISABILITY SERVICES 4103 = OUTREACH 4104 = CURRICULUM & SCHEDULING</p>	<p><u>INSTRUCTIONAL SUPPORT DEPARTMENTS con't</u></p> <p>4105 = PATHWAYS 4106 = FACULTY SENATE 4107 = INSTRUCTIONAL DEVELOPMENT 4109 = INSTRUCTIONAL OTHER 4110 = INSTRUCTIONAL CURRICULAR SUPPORT</p> <p>4201 = INSTRUCTIONAL GRAPHICS 4202 = INSTRUCTIONAL REPRODUCTION 4209 = TEACHING AND LEARNING CENTER</p> <p>4300 = LIBRARY</p> <p>4400 = I/T - HELP DESK</p> <p><u>SMALL BUSINESS DEVELOPMENT DEPARTMENTS</u></p> <p>2500 = SMALL BUSINESS DEVELOPMENT CENTER (SBDC) 2501 = SBA FIRST STOP SHOP 2502 = SMALL BUSINESS MANAGEMENT 2503 = SBDC NON PROGRAM INCOME 2504 = SBDC ECONOMIC GARDENING 2505 = SBDC IVBEC</p> <p><u>CONTINUING EDUCATION</u></p> <p>1100 = BCLS ADMINISTRATION 1101 = WORKFORCE TRAINING 1102 = COMMUNITY ED ADMINISTRATION 1400 = COMMUNITY ED INSTRUCTIONAL 1401 = ROGUE YOUTH SCHOLARS 1600 = DRIVER TRAINING 1601 = TRUCK DRIVER TRAINING 1602 = HIGH SCHOOL DRIVER TRAINING 1603 = CTD CONTRACTED TRAINING</p> <p>9601 = CUSTOMIZED TRAINING ADMINISTRATION 9602 = CUSTOMIZED TRAINING CONTRACTS 9603 = SHORT TERM SKILLS TRAINING ADMINISTRATION 9604 = SHORT TERM SKILLS TRAINING ACTIVITY 9605 = FAST TRACK TRNG/EMPLOYEE DEV PROGRAM 9606 = APPLIED TECHNOLOGY 9607 = MICROSOFT CERTIFICATION TRAINING</p>
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DEPARTMENTS

DEVELOPMENTAL STUDIES DEPARTMENTS

1800 = ACADEMIC SKILLS
1801 = ADULT BASIC SKILLS
1802 = DEVELOPMENTAL ED
1803 = LEARNING CENTER - ADA
1804 = HIGH SCHOOL COMPLETION
1805 = DEVELOPMENTAL STUDIES ADMIN
1806 = TESTING CENTER
1807 = TRC LEARNING & RESOURCE CENTER
1809 = SLIAG

COMMUNITY SERVICES DEPARTMENTS

4500 = COMMUNITY SERVICES
4501 = MARKETING
4502 = ART GALLERY
4503 = BLACK WHITE AND BLUES
4504 = GALLERY PROJECTS
4505 = COMMUNITY EVENTS
4506 = STUDY ABROAD
4507 = SHORT TERM STUDY TOURS

STUDENT SERVICES DEPARTMENTS

1030 = ACADEMIC COMPETITIVENESS GRANT

5000 = STUDENT SERVICES
5100 = STUDENT SERVICES ADMINISTRATION
5101 = SWITCHBOARD SERVICES
5103 = PHI THETA KAPPA
5104 = BYLINE
5105 = VOLUNTARY STUDENT FEE
5200 = ACCREDITATION

5300 = ENROLLMENT SERVICES
5301 = ROGUE CENTRAL
5302 = RECRUITMENT
5303 = STUDENT PROGRAMS
5304 = CAREER SERVICE & NEW STUDENT RESOURCES

5400 = STUDENT SUPPORT
5401 = ROGUE VALLEY MALL
5402 = STUDENT LIFE
5403 = WOMEN'S RESOURCE CENTER
5404 = TREASURES OF SUMMER

STUDENT SERVICES DEPARTMENTS cont

5500 = COUNSELING
5501 = MOVING ON
5502 = LINKS
5503 = BRIGHT FUTURES
5504 = GENDER EQUITY
5505 = LATINO PROGRAMS
5506 = HISPANIC OPPORTUNITIES
5507 = OREGON LEADERSHIP INSTITUTE (OLI)
5508 = DISCOVERY PROGRAMS
5509 = ASGRCC
5510 = ASGRCC CLUBS
5511 = ASGRCC ADMINISTRATON
5512 = CSSA

5600 = STUDENT EMPLOYMENT SERVICES
5601 = STUDENT FOLLOW-UP
5602 = CO-OPERATIVE EDUCATION

5700 = FINANCIAL AID
5701 = PELL
5702 = SEOG
5703 = FEDERAL WORK STUDY
5704 = NDSL REPAYMENT
5705 = SCHOLARSHIPS
5706 = FOUNDATION
5707 = FINANCIAL AID MISC.
5708 = STAFFORD LOANS
5709 = OREGON NEED GRANT
5710 = VETERAN'S ADVISING
5711 = ALTERNATIVE STUDENT LOANS
5712 = FEDERAL DIRECT LOANS SUBSIDIZED
5713 = FEDERAL DIRECT LOANS UNSUBSIDIZED
5714 = IRAQ & AFGHAN SERVICE GRANT (IASG)
5715 = OREGON PROMISE GRANT

5800 = SKILLS CENTER
5801 = INDIVIDUALIZED CAREER TRAINING
5802 = HUMAN DEVELOPMENT
5804 = PROFESSIONAL SKILLS TRAINING
5805 = GED TESTING
5806 = WORKFORCE 2000
5807 = ID CARD MACHINES
5808 = COOPERATIVE WORK EXPERIENCE

6301 = OFFICE OF DIVERSITY

ADMINISTRATIVE SERVICES DEPARTMENTS

0100 = TITLE VII LOANS

3000 = REDWOOD CAMPUS ADMINISTRATION
3009 = COLLEGE SERVICES ADMINISTRATION
3011 = AD - INSTRUCTIONAL ADMIN
3014 = AD - REDWOOD CAMPUS ADMIN
3015 = AD - STUDENT DEVELOPMENT
3019 = TITLE IX
3023 = DIR - ADULT BASIC EDUCATION
3024 = DIR - COUNSELING & STUDENT
3025 = DIR - STUDENT EMP & WORKFORCE

3100 = RIVERSIDE CAMPUS ADMIN.
3111 = AD - INSTRUCTIONAL ADMIN
3112 = AD - STUDENT SERVICES ADMIN.
3121 = DIR - OPERATIONS & SPECIAL PROJ. ADMIN
3122 = DIR - BASIC SKILLS PROG ADMIN.

3200 = TABLE ROCK CAMPUS ADMINISTRATION
3211 = AD - INSTRUCTIONAL ADMIN
3212 = AD - STUDENT SERVICES ADMIN
3213 = AD - WORKFORCE TRAINING ADMIN
3221 = DIR - DISTANCE LEARN/MEDIA SUPPORT

4002 = I/T - NETWORK AND USER SERVICES
4003 = I/T - ELECTRONIC SECURITY SYSTEMS
4200 = INSTRUCTIONAL MEDIA

6000 = ADMINISTRATIVE SERVICES
6001 = RCC HEC
6002 = SOU HEC

6100 = ADMINISTRATIVE SERVICES ADMINISTRATION
6101 = MAILROOM
6102 = COLLEGE CAR
6108 = CONTRACTS & PROCUREMENT

DEPARTMENTS

ADMINISTRATIVE SERVICES DEPARTMENTS con't

6200 = DISTRICT
 6201 = BOARD OF EDUCATION
 6202 = ADVISORY COMMITTEE
 6209 = FOUNDATION
 6210 = DISTRICT INSTRUCTIONAL
 6211 = DISTRICT DEVELOPMENTAL STUDIES
 6212 = INSTITUTIONAL PUBLICATIONS
 6213 = DISTRICT STUDENT SERVICES
 6214 = ACCREDITATION
 6215 = GRANT WRITING
 6216 = HEALTH INSURANCE
 6217 = IN-SERVICE
 6218 = ROGUE INNOVATION
 6219 = COMMUNITY ENGAGEMENT
 6220 = ERGONOMIC CORRECTIONS

6300 = PRESIDENT'S OFFICE
 6302 = EXEMPT PROFESSIONAL GROWTH
 6303 = INSTITUTIONAL RESEARCH
 6304 = EMPLOYEE RELATIONS
 6305 = FACULTY PROFESSIONAL GROWTH
 6306 = CLASSIFIED PROFESSIONAL GROWTH
 6307 = MISCELLANEOUS PROFESSIONAL GROWTH

6400 = BUDGET AND FINANCIAL SERVICES
 6401 = GRANT ACCOUNTING
 6402 = BUDGET/AUDIT
 6403 = RESERVES/TRANSFERS
 6404 = UNALLOCATED PERSONNEL
 6405 = PART TIME FACULTY
 6406 = PART TIME FACULTY - INSTRUCTIONAL
 6407 = PART TIME FACULTY - STUDENT SERVICES
 6408 = PART TIME FACULTY - COLLEGE SERVICES

6500 = HUMAN RESOURCES
 6501 = ADA
 6502 = STAFF WELLNESS
 6503 = PAYROLL / BENEFITS

6600 = I/T - PROGRAMMING SERVICES
 6601 = INTERNET
 6605 = OCCURS
 6606 = GO PRINT

ADMINISTRATIVE SERVICES DEPARTMENTS con't

6700 = CAMPUS SECURITY
 6800 = MAJOR GIFT CAMPAIGN
 6909 = RESERVES

7000 = FACILITIES & OPERATIONS
 7100 = FACILITIES & OPERATIONS ADMINISTRATION
 7101 = COMMUNICATIONS

7200 = FACILITIES & OPERATIONS: GROUNDS
 7205 = FACILITY RENTAL
 7206 = PARKING CITATIONS
 7207 = KEY CARD
 7208 = FACILITY RENTAL - ECE BUILDING
 7209 = FACILITY RENTAL - BEC (IVBEC)

7300 = FACILITIES & OPERATIONS: BUILDINGS

7400 = SAFETY COMMITTEE

7500 = PLANT SERVICES EMERGENCY/CONTINGENCY
 7700 = UTILITIES

CAPITAL IMPROVEMENTS DEPARTMENTS

0501 = ADMINISTRATIVE
 0505 = ELECTRICAL PANELS RWC
 0506 = COLLEGE WIDE HVAC
 0507 = DECK HANDRAILS RWC
 0508 = CONCRETE SIDEWALK RWC
 0509 = ROGUE BLDG/BOWL RWC
 0510 = COLLEGE WIDE FLOORING
 0511 = WINDOWS RWC
 0512 = ENERGY/SAFETY KERBY BELT BLDG
 0513 = ASPHALT OVERLAY/LIGHTING RWC
 0514 = COLLEGE WIDE UTILITY/NETWORK/COMMUNI
 0515 = COLLEGE WIDE ROOF REPLACEMENT
 0516 = COLLEGE WIDE HVAC
 0517 = WINDOWS
 0518 = INSTRUCTIONAL CLASSES/LAB UPGRADES

5720 = CAPITAL IMPROVEMENT - CAMPUS

CAPITAL IMPROVEMENTS DEPARTMENTS con't

7800 = CAPITAL IMPROVEMENTS
 7801 = CI - EMERGENCIES
 7802 = WISEMAN ROOF
 7803 = CI - ADDITIONS/REMODEL
 7804 = COATES HALL
 7805 = CAPITAL IMPROVEMENTS - OTHER
 7806 = FIRE STATION
 7807 = CRATER LAKE CENTER
 7808 = SOUND SYSTEM
 7809 = ADVANCED TECHNOLOGY CENTER
 7810 = MOTHERING ROOM
 7811 = MEMORIAL GARDEN
 7812 = RWC D BLDG REMODEL
 7813 = RWC M BLDG REMODEL
 7814 = RWC G BLDG REMODEL
 7815 = ENERGY CONSERVATION
 7816 = TECHNOLOGY INSTALLATION
 7817 = SMOKING AREAS
 7818 = MASTER PLANNING
 7819 = CAPITAL IMPROVEMENT - FACILITIES
 7820 = CAPITAL IMPROVEMENT - CAMPUS
 7821 = CLASSROOM/STUDENT SPACE FURNITURE
 7822 = CAPITAL IMPROVEMENT - ENERGY

7901 = DOERFLING HOUSE
 7902 = RIVERSIDE CAMPUS
 7903 = REDWOOD CAMPUS
 7904 = TABLE ROCK CAMPUS
 7905 = JACKSON COUNTY BOND, SERIES 2005
 7906 = PERS PENSION OBLIGATION BOND, SERIES 2005
 7907 = RCC/SOU JOINT BUILDING
 7908 = KERBY
 7909 = COP SERIES 1998
 7910 = COP SERIES 2003
 7911 = ECONOMIC DEVELOPMENT ADMIN
 7912 = JACKSON CO REFUNDING BOND, SERIES 2012
 7916 = BOND SERIES 2016

DEPARTMENTS

AUXILIARY SERVICES DEPARTMENTS

8000 = AUXILIARY SERVICES
8100 = BOOKSTORE

8200 = CAFÉ
8201 = CAFÉ/FIRE

8300 = CHILD CARE
8301 = OTHER

8500 = TRANSPORTATION
8600 = PAY PHONES
8601 = ATM

8700 = STAFF DEVELOPMENT
8800 = ROGUENET

9909 = MISC AUXILIARY SERVICES

CONTRACTS AND GRANTS DEPARTMENTS

9000 = CONTRACTS AND GRANTS
9001 = ABE/COD
9002 = JA CO VOCATIONAL PROGRAM
9003 = SO OR LIBRARY INFO SYS - SOLIS
9004 = SOCBEC
9005 = WORKFORCE DEVELOPMENT
9006 = ONLINE WRITING LAB
9007 = CURRENT WORKFORCE DEMO
9008 = TELECOM PROJECT
9009 = TECME
9010 = REG TECH TRNG CTR FEASIBILITY

9100 = CNA CURRENT WORKFORCE DEMO
9101 = JA CO VOCATIONAL EDUCATION
9102 = APPRENTICE PROGRAM
9103 = TRUCK CURRENT WORKFORCE DEMO
9104 = TRIO - STUDENT SUPPORT SERVICES
9105 = NURSING PROGRAM EXPANSION
9106 = MUSIC ENSEMBLES
9107 = TRIO - EDUCATIONAL OPPORTUNITY CENTER
9108 = DISTANCE LEARNING TECHNOLOGIES (DLT)
9109 = COMMUNITY WORKS CURRENT WORKFORCE
9110 = CURRENT WKFRC - GOLF TREASURES
9111 = EDSHARE
9112 = YES! - WOMEN'S RESOURCE CENTER
9113 = TITLE III
9114 = TRIO - TALENT SEARCH
9115 = SERVICE LEARNING
9116 = MASTER RECYCLING INITIATIVE
9117 = NATIONAL SCIENCE FOUNDATION
9118 = CASE (CREDENT, ACCEL & SUPP EMPLOY CONSORT)
9119 = TRIO - STUDENT SUPPORT SERVICES RVC
9120 = TRIO - TALENT SEARCH 2

CONTRACTS AND GRANTS DEPARTMENTS con't

9200 = WORKFORCE INVESTMENT FUND
9201 = JOBS PROGRAMS
9202 = ECOSYSTEM WORKFORCE TRAINING
9203 = USFS WINEMA
9204 = INSTITUTIONAL ADVANCEMENT
9205 = GENDER EQUITY-DOE
9206 GRANT WRITING REINVEST PROGRAM

9305 = REGIONAL VOCATIONAL COOP
9306 = REGIONAL TECH PREP

9401 = PERKINS
9402 = PERKINS PREV YR EXTENSION
9403 = PERKINS REGIONAL RESERVE

9501 = FIRST BY FIVE
9502 = OATC
9503 = SECONDARY WOOD PRODUCTS TRAINING
9504 = OATC TRAINING
9505 = SCHOOL TO WORK
9506 = HOME DAYCARE
9507 = CONSUMER HOME MAKING
9508 = CURRENT WORKFORCE - PROTOOL

9701 = REGIONAL ACCESS
9702 = SOSGAP

= OBSOLETE

DEPARTMENTS (Numerical by Budget Authority)

DISTRICT

6200 = DISTRICT
6212 = INSTITUTIONAL PUBLICATIONS
6214 = ACCREDITATION
6217 = IN-SERVICE
6218 = ROGUE INNOVATION
6219 = COMMUNITY ENGAGEMENT
6220 = ERGONOMIC CORRECTIONS

GOVERNANCE

6201 = BOARD OF EDUCATION
6300 = PRESIDENT'S OFFICE
9204 = INSTITUTIONAL ADVANCEMENT
9206 = GRANT WRITING REINVESTMENT PROGRAM

VICE PRESIDENT - COLLEGE SERVICES

0100 = TITLE VII LOAN
0530 = TECHNOLOGY FEE DEPT
0533 = TECH FEE - COMPUTERS
3009 = COLLEGE SERVICES ADMINISTRATION
4002 = I/T-NETWORK AND USER SERVICES
4003 = I/T - ELECTRONIC SECURITY SYSTEMS
4200 = INSTRUCTIONAL MEDIA
5600 = STUDENT EMPLOYMENT SERVICES
6001 = RCC HEC
6002 = SOU HEC
6101 = MAILROOM
6102 = COLLEGE CAR
6108 = CONTRACTS & PROCUREMENT
6209 = FOUNDATION
6302 = PROFESSIONAL GROWTH EXEMPT
6303 = INSTITUTIONAL RESEARCH
6305 = PROFESSIONAL GROWTH FACULTY
6306 = PROFESSIONAL GROWTH CLASSIFIED
6307 = PROFESSIONAL GROWTH MISC
6400 = BUDGET AND FINANCIAL SERVICES
6408 = PART-TIME FACULTY-COLLEGE SERVICES

VICE PRESIDENT - COLLEGE SERVICES (con't)

6500 = HUMAN RESOURCES
6501 = ADA
6502 = STAFF WELLNESS
6503 = PAYROLL/BENEFITS
6600 = I/T-PROGRAMMING SERVICES
6601 = INTERNET
6605 = OCCURS
6700 = CAMPUS SECURITY
7100 = FACILITIES & OPERATIONS
7101 = COMMUNICATIONS
7205 = FACILITY RENTAL
7207 = KEY CARD
7208 = FACILITY RENTAL - ECE BUILDING
7209 = FACILITY RENTAL - BEC (IVBEC)
7400 = SAFETY COMMITTEE
7801 = CI - EMERGENCIES
7805 = CAPITAL IMPROVEMENTS-OTHER
7816 = TECHNOLOGY INSTALLATION
7819 = CAPITAL IMPROVEMENT - FACILITIES
7820 = CAPITAL IMPROVEMENT - CAMPUS
7821 = CLASSROOM/STUDENT SPACE FURNITURE
7822 = CAPITAL IMPROVEMENT - ENERGY
7905 = JACKSON COUNTY BOND, SERIES 2005
7906 = PERS PENSION OBLIGATION BOND, SER 2005
7909 = COP SERIES 1998
7912 = JACKSON CO REFUNDING BOND SERIES 2012
7916 = BOND SERIES 2016
8100 = BOOKSTORE
8700 = STAFF DEVELOPMENT
8800 = ROGUENET

VICE PRESIDENT - STUDENT SERVICES

4102 = DISABILITY SERVICES
4501 = MARKETING
5100 = STUDENT SERVICES ADMINISTRATION
5101 = SWITCHBOARD SERVICES
5103 = PHI THETA KAPPA
5104 = BYLINE
5105 = VOLUNTARY STUDENT FEE
5300 = ENROLLMENT SERVICES
5302 = RECRUITMENT
5303 = STUDENT PROGRAMS
5304 = CAREER SERVICE & NEW STUDENT RESOURCES
5400 = STUDENT SUPPORT
5402 = STUDENT LIFE
5500 = COUNSELING
5505 = LATINO PROGRAMS
5508 = DISCOVERY PROGRAMS
5509 = ASGRCC
5510 = ASGRCC CLUBS
5511 = SS ASG ADMIN
5512 = CSSA
5700 = FINANCIAL AID
5701 = FINANCIAL AID-PELL
5702 = FINANCIAL AID-SEOG
5703 = FINANCIAL AID-FWS
5705 = FINANCIAL AID-SCHOLARSHIPS
5706 = FINANCIAL AID-FOUNDATION SCHOLARSHIPS
5709 = OR NEED GRANT
5710 = VETERAN'S ADVISING
5712 = FEDERAL DIRECT LOANS SUBSIDIZED
5713 = FEDERAL DIRECT LOANS UNSUBSIDIZED
5714 = IRAQ & AFGHANISTAN SERVICE GRANT
5802 = HUMAN DEVELOPMENT
5807 = ID CARD MACHINES
6301 = OFFICE OF DIVERSITY
6407 = PART-TIME FACULTY-STUDENT SERVICES
9104 = TRIO - STUDENT SUPP SVC
9107 = TRIO - ED OPP CTR
9114 = TRIO - TALENT SEARCH
9119 = TRIO - STUDENT SUPPORT SERVICES RVC
9120 = TRIO - TALENT SEARCH 2

DEPARTMENTS (Numerical by Budget Authority)

VICE PRESIDENT - INSTRUCTION

4100 = INSTRUCTIONAL SERVICES ADMINISTRATION
4101 = PROGRAM DEVELOPMENT
4103 = OUTREACH
4104 = CURRICULUM & SCHEDULING
4106 = FACULTY SENATE
4107 = INSTRUCTIONAL DEVELOPMENT
4110 = INSTRUCTIONAL CURRICULAR SUPPORT
6405 = PART TIME FACULTY
6406 = PART-TIME FACULTY-INSTRUCTIONAL SERVICES
9116 = MASTER RECYCLING INITIATIVE

SCHOOL OF ARTS & TECHNOLOGY

0532 = TECH FEE - NON COMPUTER EQUIPMENT
1200 = ART
1300 = BUSINESS AND OFFICE TECHNOLOGY
1500 = COMPUTER SCIENCE
1700 = HUMANITIES
1701 = MUSIC
1702 = THEATER
1705 = FOREIGN LANGUAGE
1710 = INTERNATIONAL EDUCATION COMMITTEE
1900 = MATH
2500 = SMALL BUSINESS DEVELOPMENT CENTER
2502 = SBDC PROGRAM INCOME TRAINING
2504 = SBDC - ECONOMIC GARDENING
2505 = SBDC - IVBEC
4503 = BLACK WHITE AND THE BLUES
4504 = GALLERY PROJECTS
9106 = MUSIC ENSEMBLES
9117 = NATIONAL SCIENCE FOUNDATION AWARD

SCHOOL OF HEALTH & PUBLIC SERVICE

1001 = NURSING ASSISTANT
1002 = EMS
1003 = HPER
1004 = NURSING
1010 = DENTAL ASSISTING
1020 = ALLIED HEALTH SERVICES
1021 = SOHOPE
1025 = TAACCCT GRANT
1105 = PRACTICAL NURSING
2202 = MASSAGE
2301 = CRIMINAL JUSTICE
2302 = EARLY CHILDHOOD EDUCATION
2308 = FIRE SCIENCE
2309 = ROLEA

SCHOOL OF SCIENCE & TECHNOLOGY

2000 = AUTOMOTIVE TECHNOLOGY
2001 = DIESEL TECHNOLOGY
2200 = SCIENCE
2401 = WELDING
2402 = ELECTRONICS
2403 = CONSTRUCTION
2404 = MANUFACTURING ENGINEERING TECHNOLOGY
9102 = APPRENTICE PROGRAM
9401 = PERKINS
9402 = PERKINS PREV YR EXTENSION
9403 = PERKINS REGIONAL RESERVE

SCHOOL OF WORKFORCE & COLLEGE PREPARATION

1102 = COMMUNITY ED ADMINISTRATION
1400 = COMMUNITY ED INSTRUCTIONAL
1600 = DRIVERS TRAINING
1601 = TRUCK DRIVER TRNG
1602 = HS DRIVERS TRNG
1800 = ACADEMIC SKILLS
1801 = ADULT BASIC SKILLS
1806 = TESTING CENTER
1807 = TRC LEARNING & RESOURCE CENTER
2300 = SOCIAL SCIENCE
2704 = EDUCATIONAL PARTNERSHIPS
4105 = PATHWAYS
4300 = LIBRARY
5801 = INDIVIDUALIZED CAREER TRAINING
9601 = CUSTOM TRNG ADMIN DEPT
9602 = CUSTOM TRNG CONTRACTS
9603 = SHORT TERM SKILLS TRAINING ADMIN
9604 = SHORT TERM SKILLS TRAINING-ACTIVITY

ASSETS

1000 = ASSETS

1001 = CASH IN BANK - UMPQUA GEN OPERATING
 1002 = LGIP - SPECIAL
 1003 = LGIP - NOTE
 1004 = LGIP - NOTE/COP
 1005 = CASH IN BANK - UMPQUA
 1006 = CASH IN BANK - UMPQUA - FIN. AID OPERATING
 1007 = CASH IN BANK - UMPQUA - AUX SVC OPERATING
 1008 = REPURCHASE
 1009 = WELLS FARGO BANK

1010 = CASH
 1011 = CASH IN BANK - PREMIERWEST
 1012 = CASH IN BANK - US BANK
 1013 = DISBURSEMENTS - BANK OF THE CASCADES
 1014 = CASH DRAWERS
 1015 = SWEEP - HVB
 1016 = CASH ON DEPOSIT - COUNTY TREASURER
 1017 = PETTY CASH
 1018 = CHANGE FUND
 1019 = LGIP

1020 = AGENCY AR
 1021 = AR CLEARING
 1022 = AR STUDENT
 1023 = NSF CHECKS
 1024 = NOTES RECEIVABLE
 1025 = CLEARING - MISC INVOICE
 1026 = GRANTS RECEIVABLE
 1027 = OTHER RECEIVABLE
 1028 = FOUNDATION RECEIVABLE
 1029 = ALLOWANCE FOR DOUBTFUL ACCOUNTS

1030 = INTERFUND
 1031 = INTERFUND
 1032 = INTERFUND
 1033 = INTERFUND
 1034 = INTERFUND
 1035 = INTERFUND
 1036 = INTERFUND
 1037 = INTERFUND
 1038 = INTERFUND
 1039 = INTERFUND

1040 = INVENTORY - BOOKSTORE
 1041 = CAMPUS SUPPLIES
 1042 = GIFT ITEMS
 1043 = MARKDOWNS
 1044 = GENERAL MERCHANDISE
 1045 = PREPRICED
 1046 = SOFTWARE
 1047 = TEXTS
 1048 = USED
 1049 = SPECIAL

1050 = INVENTORY - CAFÉ
 1051 = BAKERY
 1052 = COFFEE AND TEA
 1053 = MEALS
 1054 = MILK AND JUICE
 1055 = SNACKS
 1056 = SODA
 1057 = SUPPLIES
 1058 = YOGURT AND ICE CREAM
 1059 = SUPPLIES (COS)

1060 = PROPERTY PLANT EQUIPMENT
 1061 = PROPERTY

1070 = PREPAID
 1071 = CLEARING - MISC
 1072 = CLEARING - STATE GED FEES
 1073 = REIMB CLEARING STUDENT LOAN
 1074 = CLEARING - A/P
 1075 = CLEARING - PERS PRIOR
 1076 = PERS - PRIOR PERIOD CLEARING
 1077 = PERS PRIOR TO 2001
 1078 = CLEARING - STUDENT LOANS
 1079 = CLEARING - PERS UAL

1080 = EQUIPMENT
 1085 = ACCUMULATED DEPRECIATION

1090 = DEPOSITS
 1091 = FACILITY LEASE DEPOSITS
 1092 = EQUIPMENT LEASE DEPOSITS

1301 = INTERFUNDS
 1302 = DUE TO/FROM

1310 = INTERFUND
 1320 = INTERFUND
 1330 = INTERFUND
 1340 = INTERFUND
 1350 = INTERFUND
 1351 = INTERFUND
 1352 = INTERFUND
 1353 = INTERFUND
 1354 = INTERFUND
 1360 = INTERFUND
 1370 = INTERFUND
 1371 = INTERFUND
 1380 = INTERFUND
 1390 = INTERFUND

█ = OBSOLETE

LIABILITIES

2000 = LIABILITIES

2010 = ACCOUNTS PAYABLE

2011 = TRADE PAYABLES

2012 = UNCLAIMED DISBURSEMENTS

2013 = UNREDEEMED GIFT CERTIFICATES

2014 = OTHER PAYABLES

2015 = ASRCC PAYABLE

2016 = TUITION PAYABLE

2018 = PURCHASING CARD CLEARING

2019 = GED FEE DUE ODR

2020 = PAYROLL TAXES

2021 = SOCIAL SECURITY/MEDICARE

2022 = FEDERAL WITHHOLDING TAX

2023 = STATE WITHHOLDING TAX

2024 = WORKER'S COMPENSATION TAX

2025 = UNEMPLOYMENT

2030 = OTHER PAYROLL DEDUCTIONS

2031 = PERS

2032 = TSA

2033 = SEC 125

2034 = HEALTH INSURANCE

2035 = LIFE INSURANCE

2036 = UNCLAIMED WAGES

2037 = PERS UAL

2038 = HEALTH SAVINGS ACCOUNT FEE

2040 = OTHER MISC DEDUCTIONS

2041 = CAFÉ

2042 = BOOKSTORE

2043 = COALITION FOR KIDS

2044 = COMPUTER PURCHASE

2045 = COSTCO MEMBERSHIP

2046 = DAYCARE

2047 = FOUNDATION DONATION

2048 = MISC DEDUCTIONS

2049 = OSEA

2050 = CLUB NORTHWEST

2051 = RCCEA/OEA

2052 = HEALTH SAVINGS ACCOUNT

2053 = UNITED WAY

2054 = YMCA

2055 = GARNISHMENTS

2056 = OLD LINE LIFE

2057 = SUPPLEMENTAL LIFE

2058 = DISABILITY INSURANCE

2059 = CHAPTER 152 SCHOLARSHIP FUND

2060 = AUTO ARTISTS

2061 = PARKING

2062 = TEAMSTERS UNION DUES

2063 = LONG TERM CARE

2070 = ACCRUED WAGES

2071 = UNCLAIMED WAGES

2072 = VACATION PAYABLE

2073 = SALARY PAYABLE

2074 = FWS ACCRUAL

2080 = OTHER LIABILITIES

2081 = NOTES PAYABLE

2082 = UNEARNED INCOME

2083 = ACCRUED INTEREST PAYABLE

2084 = WFTC CLEARING

2085 = FACILITIES DEPOSITS

2086 = DEPOSIT

2087 = TECH/CS FEE CLEARING

2090 = LONG TERM DEBT

2091 = COP

= OBSOLETE

REVENUE

EQUITY

3000 = EQUITY
3010 = FUND BALANCE
3011 = FUND BALANCE
3012 = FUND BALANCE TRAN
3020 = RESERVES
3021 = UNEMPLOYMENT
3025 = FUTURE CONSTRUCTION
3029 = GENERAL OPERATING CONTINGENCY
3090 = RETAINED EARNINGS

REVENUE

4000 = REVENUE
4001 = INDIRECT COST REVENUE
4002 = DIVISIONAL ADMIN REVENUE
4003 = COLLABORATION REVENUE
4004 = INDIRECT ADJUSTMENT REVENUE
4005 = FWS - 25% AGENCY MATCH REVENUE
4006 = JLD COORDINATOR 20% GF
4007 = L&E AGENCY MATCH 100%

4010 = FEDERAL
4011 = PELL
4012 = SEOG
4013 = FEDERAL WORK STUDY
4014 = STAFFORD LOANS
4015 = ACADEMIC COMPETITIVENESS GRANT
4016 = FEDERAL DIRECT LOANS
4017 = FEDERAL ADMIN COST ALLOWANCE
4019 = FEDERAL GRANTS

4020 = STATE
4021 = FTE REIMBURSEMENT
4022 = MEASURE 5 REPLACEMENT
4023 = LOTTERY
4024 = TIMBER TAX
4025 = STATE PROGRAM
4026 = ONE TIME PAYMENT
4027 = SCHOLARSHIPS
4028 = OEDD
4029 = STATE GRANTS

4030 = LOCAL
4031 = PROPERTY TAXES - CURRENT YEAR
4032 = PROPERTY TAXES - PRIOR YEARS
4033 = SEVERANCE AND OTHER TAXES
4034 = PROPERTY TAX INTEREST
4035 = HIGH SCHOOL ADM PASS THRU
4036 = HIGH SCHOOL ADM
4037 = SCHOLARSHIPS
4038 = LOCAL NON-GOVERNMENT GRANTS
4039 = LOCAL GOVERNMENT GRANTS

REVENUE con't

4040 = TUITION
4041 = CREDIT IN-DISTRICT
4042 = CREDIT OUT-OF-DISTRICT
4043 = CREDIT INTERNATIONAL
4044 = NON-CREDIT
4045 = GED
4046 = FIN AID REPAYMENT
4048 = TUITION WAIVERS
4049 = TUITION DISCOUNT

4050 = FEES
4051 = INSTRUCTIONAL
4052 = MATERIALS
4053 = HIGH SCHOOL DIPLOMA
4054 = DROP/ADD/LATE/TRANSCRIPT
4055 = STUDENT ID
4056 = COLLECTION
4057 = INSTALLMENT TUITION
4058 = CASH OVER/SHORT
4059 = STUDENT PARKING/BUS FEE

4060 = OTHER REVENUE
4061 = MEDIA FEES
4062 = FACILITY RENTS
4063 = FOUNDATION GRANTS
4064 = INVESTMENT EARNINGS
4065 = OTHER EARNINGS
4066 = DEFERRED INCOME
4067 = INDIRECT REVENUE
4068 = LOAN PROCEEDS TAN / COP
4069 = MISC

4070 = SALES
4071 = SOFTWARE LEASE
4072 = ADMISSION CHARGE
4073 = SALE OF PROPERTY
4074 = TRANSFERS IN - DEBT SERVICE FUND
4075 = TRANSFERS IN - CONTRACT AND GRANT FUND
4076 = TRANSFERS IN - FINANCIAL AID FUND
4077 = TRANSFERS IN - AUXILIARY SERVICES FUND
4078 = TRANSFERS IN - AGENCY FUND
4079 = TRANSFERS IN - INTRAFUND

4080 = SALES - BOOKSTORE
4081 = CAMPUS SUPPLIES
4082 = GIFT ITEMS
4083 = MARKDOWNS
4084 = MISC
4085 = PREPRICED
4086 = SPECIAL / SOFTWARE
4087 = TEXTS
4088 = USED
4089 = COMPUTERS

REVENUE con't

4090 = SALES - CAFÉ
4091 = BAKERY
4092 = COFFEE AND TEA
4093 = MEALS
4094 = MILK AND JUICE
4095 = SNACKS
4096 = SODA
4097 = SUPPLIES
4098 = YOGURT AND ICE CREAM
4099 = CAMPUS VENDING

4150 = FEES
4151 = TECHNOLOGY FEE
4152 = TECHNOLOGY FEE - OTHER EQUIPT
4153 = TECHNOLOGY/EQUIPMENT FEE
4154 = COLLEGE SERVICES FEE
4155 = EXAM FEE
4156 = ASSESSMENT FEE
4157 = VOLUNTARY FEE

4161 = HEALTH INSURANCE ADMINISTRATIVE FEE
4168 = BOND ISSUANCE
4169 = BOND PREMIUM

4504 = ART ALONG THE ROGUE

4700 = TRANSFERS IN
4710 = TRANSFERS IN - GENERAL FUND
4720 = TRANSFERS IN - UNEMPLOYEMNT FUND
4721 = TRANSFERS IN - PERS FUND
4722 = TRANSFERS IN - STABILITY RESERVE FUND
4730 = TRANSFERS IN - CAPITAL IMPROVEMENT FUND - MAINTENANCE
4731 = TRANSFERS IN - CAPITAL IMPROVEMENT FUND - COPS & BONDS
4740 = TRANSFERS IN - DEBT SERVICE FUND
4750 = TRANSFERS IN - CONTRACT & GRANT FUND
4751 = TRANSFERS IN - SELF SUPPORT FUND
4752 = TRANSFERS IN - INTRA-COLLEGE FUND
4753 = TRANSFERS IN - TECH FEE FUND
4754 = TRANSFERS IN - COLLEGE SERVICES FUND
4755 = TRANSFERS IN - HIGHER EDUCATION CENTER FUND
4756 = TRANSFERS IN - ENTREPRENEURIAL FUND
4760 = TRANSFERS IN - FINANCIAL AID FUND
4770 = TRANSFERS IN - AUXILIARY SERVICES FUND
4771 = TRANSFERS IN - OTHER AUXILIARY SERVICES FUND
4790 = TRANSFERS IN - INTRAFUND

= OBSOLETE

EXPENDITURES

MATERIALS FOR RESALE/COS

5000 = MATERIALS FOR RESALE

5010 = MATERIAL FOR RESALE - BOOKSTORE

5011 = CAMPUS SUPPLIES

5012 = GIFT ITEMS

5013 = MARKDOWNS

5014 = GENERAL MERCHANDISE

5015 = PREPRICED

5016 = SOFTWARE

5017 = TEXTS

5018 = USED

5019 = COMPUTERS

5020 = DISCOUNT

5030 = MATERIALS FOR RESALE - CAFÉ

5031 = BAKERY

5032 = COFFEE AND TEA

5033 = MEALS

5034 = MILK AND JUICE

5035 = SNACKS

5036 = SODA

5037 = SUPPLIES

5038 = YOGURT AND ICE CREAM

5039 = MISC

PERSONNEL SERVICES & OTHER PAYROLL EXPENDITURES

6000 = PERSONNEL SERVICES (for reserves)

6010 = EXEMPT SALARIES

6011 = EXECUTIVE

6012 = MANAGERIAL/SUPERVISORY

6013 = ADMINISTRATIVE/NON-MANAGERIAL

6014 = PROFESSIONAL

6015 = ADMINISTRATIVE/CONFIDENTIAL

6016 = ASSOCIATE DEAN

6020 = FULL-TIME FACULTY SALARIES

6021 = CO-COORDINATOR

6022 = DEPARTMENT HEAD

6023 = COUNSELOR

6024 = EXTRA DAYS

6025 = FACULTY OVERLOAD

6026 = FACULTY PROFESSIONAL

PERSONNEL SVCS AND OTHER PAYROLL EXPENDITURES con't

6030 = PART-TIME FACULTY INSTRUCTION

6031 = PART-TIME FACULTY INSTRUCTION SUMMER TERM

6032 = PT FACULTY COUNSELOR

6033 = FACULTY RETIREMENT CONTRACTS

6034 = PART-TIME FACULTY TUTORING

6035 = PART-TIME FACULTY TUTORING SUMMER TERM

6036 = PART-TIME FACULTY BLOCK TIME

6040 = FULL TIME CLASSIFIED SALARIES

6041 = OVERTIME

6050 = PART-TIME CLASSIFIED HOURLY

6051 = TEMPORARY CLASSIFIED

6052 = HOURLY

6060 = STUDENT HOURLY WAGES

6061 = LEARN AND EARN HOURLY

6062 = FEDERAL WORK STUDY

6070 = STIPEND

6071 = CURRENT EMPLOYEE STIPEND

6072 = RETIREMENT STIPEND

6073 = STUDENT STIPEND

6075 = CELL PHONE ALLOWANCE

6080 = MISC PAYROLL EXPENSE

6090 = OTHER PAYROLL EXPENSES

6091 = EMPLOYER SOCIAL SECURITY/MEDICARE

6092 = WORKERS COMPENSATION INSURANCE

6093 = PERS

6094 = HEALTH INSURANCE

6095 = LIFE INSURANCE

6096 = UNEMPLOYMENT COMPENSATION

6097 = EMPLOYEE ASSISTANCE

6098 = RETIREES & ADJUNCT FACULTY HEALTH

6099 = PERS BOND

6101 = TIAA CREF

MATERIALS AND SERVICES

7000 = MATERIALS AND SERVICES

7001 = EQUIPMENT < \$5,000

7002 = GROUNDS SUPPLIES

7003 = MAINTENANCE SUPPLIES

7010 = GENERAL SUPPLIES

7011 = OFFICE SUPPLIES

7012 = INSTRUCTIONAL SUPPLIES

7013 = TESTING SUPPLIES

7014 = PAPER SUPPLIES

7015 = CUSTODIAL SUPPLIES

7016 = PLUMBING SUPPLIES

7017 = ELECTRICAL SUPPLIES

7018 = MEETING SUPPLIES

7019 = FUEL

7020 = CONTRACTED SERVICES

7021 = AUDIT

7022 = LEGAL

7023 = PAYROLL PROCESSING

7024 = SOFTWARE

7025 = HONORARIUM

7026 = OTHER PROCESSING

7027 = CHILD CARE

7028 = OTHER SERVICES

7029 = TRANSPORTATION

7030 = INSURANCE

7031 = LIABILITY

7032 = PROPERTY

7033 = MISC EMPLOYEE BENEFITS

7034 = ADJUNCT FACULTY & RETIREES HEALTH INSURANCE

7035 = FIRE PROTECTION

7039 = MISC INSURANCE

7040 = MISC EXPENSES

7041 = COMMENCEMENT/HONORS NIGHT

7042 = ELECTION

7043 = EQUIPMENT/MAINTENANCE/REPAIRS

7044 = FEES AND DUES

7045 = INTEREST

7046 = MOVING

7047 = REFERENCE/RESOURCE MATERIALS

7048 = TRAINING

7049 = MISC EXPENSES

EXPENDITURES

MATERIALS AND SERVICES con't

7050 = TRAVEL
 7051 = STAFF TRAVEL
 7052 = NON-STAFF TRAVEL
 7053 = MEETING SUPPLIES
 7054 = FIELD TRIPS
 7055 = STUDENT TRANS
 7056 = CONFERENCE/SEMINAR FEE
 7057 = TRANSPORTATION/TICKETS
 7059 = MISC TRAVEL

7060 = RENTAL/LEASE
 7061 = EQUIPMENT
 7062 = FACILITY
 7063 = AUTO/TRUCK
 7064 = COPIER RENTAL/SRVCS
 7065 = PROPERTY TAXES
 7066 = PARKING LOT LEASE
 7069 = MISC RENTAL/LEASE

7070 = PRINTING
 7071 = CATALOG
 7072 = COURSE SCHEDULE
 7073 = MARKETING
 7074 = PRINTING
 7075 = STUDENT INFORMATION
 7076 = ADMINISTRATIVE INFORMATION
 7077 = STUDENT HANDBOOK
 7078 = ADVISING GUIDES
 7079 = MISC PRINTING

7080 = PROFESSIONAL GROWTH
 7081 = FULL-TIME FACULTY
 7082 = MANAGEMENT
 7083 = CLASSIFIED
 7084 = FACULTY PROFESSIONAL
 7085 = STAFF ACTIVITIES
 7086 = PART-TIME FACULTY
 7087 = PRESIDENT AND DEAN SEARCH
 7088 = PRESIDENTS DISCRETIONARY
 7089 = MISC PROFESSIONAL GROWTH

7090 = SCHOLARSHIPS
 7091 = AWARDS
 7092 = OTHER
 7093 = TUITION WAIVER
 7094 = NDSL REPAYMENT
 7095 = VA TUITION WAIVER
 7096 = PYMT TO OFFICERS
 7098 = STUDENT GRANT STIPEND
 7099 = MISC SCHOLARSHIPS

MATERIALS AND SERVICES con't

7100 = DISTRICT ACCOUNTS
 7101 = TECHNOLOGY LICENSING/MAINTENANCE
 7102 = CONTRACTED SECURITY
 7103 = VACATION PAYOUT

8000 = MISC GRANTS
 8001 = COLLEGE PROGRAMS

8010 = MEDIA
 8011 = ED-NET FEES
 8012 = FILM
 8013 = TELECOURSES
 8019 = MISC MEDIA

8020 = UTILITIES
 8021 = TELEPHONE
 8022 = ELECTRIC
 8023 = GAS
 8024 = GARBAGE
 8025 = SEWER
 8026 = ELEVATOR
 8027 = JANITORIAL
 8028 = SERVICE TELEPHONES
 8029 = RECYCLING

8030 = INSTITUTIONAL EFFECTIVENESS
 8031 = POSTAGE
 8032 = PROGRAM DEVELOPMENT
 8033 = QUALITY CONTROL
 8034 = ACCREDITATION
 8035 = INOCULATIONS
 8036 = IN-SERVICE
 8037 = CURRICULUM DEVELOPMENT
 8038 = SIGNAGE
 8039 = FREIGHT

8040 = FISCAL ADMINISTRATION
 8041 = PRESIDENT'S DISCRETIONARY EXPENSE
 8042 = NEEDS ASSESSMENT
 8043 = GRANT EXPENSE
 8044 = COP ADMIN
 8045 = PROMOTIONAL
 8047 = TAXES
 8048 = DONATION
 8049 = RECRUITING

MATERIALS AND SERVICES con't

8050 = CONSTRUCTION EXPENSES
 8051 = ARCHITECT FEES
 8052 = PERMITS AND TESTING
 8053 = ADVERTISING
 8054 = TELECOMMUNICATIONS RCC
 8055 = ENVIRONMENTAL
 8056 = CONSULTING COSTS
 8057 = BUILDING SUPPLIES
 8058 = CONSTRUCTION IN PROGRESS
 8059 = MISC CONSTRUCTION EXPENSES

8060 = BAD DEBT EXPENSE
 8061 = AGENCY BAD DEBT
 8062 = BAD DEBT
 8063 = STAFF BAD DEBT
 8064 = CASH OVER/SHORT
 8065 = WRITE OFF ACCOUNT
 8066 = INVENTORY WRITE OFF
 8068 = MARKDOWN EXPENSE
 8069 = DEPRECIATION EXPENSE

8070 = STUDENT SERVICES
 8071 = FOLLOW-UP
 8072 = RETENTION
 8073 = HIGH SCHOOL RELATIONS
 8074 = ACCESS CENTER
 8079 = INNOVATION

8080 = OVERHEAD
 8081 = INDIRECT COST
 8082 = DIVISIONAL ADMIN OVERHEAD
 8083 = COLLABORATION COST
 8084 = INDIRECT COLLEGE COST

8090 = TRANSFERS OUT
 8091 = TRANSFERS OUT - GENERAL FUND
 8092 = TRANSFERS OUT - UNEMPLOYMENT FUND
 8093 = TRANSFERS OUT - CAPITAL IMPROVEMENT FUND
 8094 = TRANSFERS OUT - DEBT SERVICE FUND
 8095 = TRANSFERS OUT - CONTRACT & GRANT FUND
 8096 = TRANSFERS OUT - FINANCIAL AID FUND
 8097 = TRANSFERS OUT - AUXILIARY SERVICES
 8098 = TRANSFERS OUT - ASRCC
 8099 = TRANSFERS OUT - INTRAFUND
 8100 = FAKE

EXPENDITURES

MATERIALS AND SERVICES con't

9080 = LOANS
 9081 = LOCAL IMPROVEMENT DISTRICT LOAN
 9082 = TITLE VII LOAN
 9083 = TAX ANTICIPATION NOTE
 9084 = COP REPAYMENT
 9085 = EQUIPMENT PURCHASES
 9086 = BOND PAYMENT
 9087 = VOICE RESP SYS (EPOS)
 9088 = BOND SERIES 2012 PAYMENT

CAPITAL EQUIPMENT

9000 = CAPITAL EQUIPMENT

9010 = EQUIPMENT < \$5000 (INCLUDING COMPUTERS)
 9011 = EQUIPMENT ≥ \$5000 (INCLUDING COMPUTERS)
 9012 = ROGUENET
 9013 = TRUCK/TRAILER PURCHASE
 9014 = EQUIPMENT NEW PURCHASE
 9015 = LAB EQUIPMENT
 9016 = FURNITURE/FIXTURES
 9018 = FURNITURE
 9019 = OTHER EQUIPMENT

9020 = REPLACEMENT EQUIPMENT
 9030 = HARDWARE AND SOFTWARE
 9031 = COMPUTER EQUIPMENT
 9032 = SOFTWARE
 9038 = TELEPHONE REGISTRATION SYSTEM

9040 = REMODEL
 9041 = ADA

9050 = VEHICLES

9060 = BOOKS (LIBRARY BOOKS)

9070 = CAPITAL IMPROVEMENTS
 9071 = NEW PURCHASE BUILDING/LAND

TRANSFERS OUT

8910 = TRANSFERS OUT - GENERAL FUND
 8920 = TRANSFERS OUT - UNEMPLOYMENT FUND
 8921 = TRANSFERS OUT - PERS FUND
 8922 = TRANSFERS OUT - STABILITY RESERVE FUND
 8930 = TRANSFERS OUT - CAPITAL IMP FUND - MAINTENANCE
 8931 = TRANSFERS OUT - CAPITAL IMP FUND - COPS & BONDS
 8940 = TRANSFERS OUT - DEBT SERVICE FUND
 8950 = TRANSFERS OUT - CONTRACT & GRANT FUND
 8951 = TRANSFERS OUT - SELF SUPPORT FUND
 8952 = TRANSFERS OUT - INTRA-COLLEGE FUND
 8953 = TRANSFERS OUT - TECHNOLOGY FUND
 8954 = TRANSFERS OUT - COLLEGE SERVICES FUND
 8955 = TRANSFERS OUT - HIGHER EDUCATION CENTER FUND
 8956 = TRANSFERS OUT - ENTREPRENEURIAL FUND
 8960 = TRANSFERS OUT - FINANCIAL AID FUND
 8970 = TRANSFERS OUT - AUXILIARY SERVICES FUND
 8971 = TRANSFERS OUT - OTHER AUXILIARY SERVICES FUND
 8980 = TRANSFERS OUT - ASRCC
 8990 = TRANSFERS OUT - INTRAFUND

RESERVES

9090 = RESERVE

9091 = FUTURE CONSTRUCTION
 9092 = PERS RESERVE
 9093 = FACILITIES
 9094 = EMERGENCY BOARD
 9095 = SALARY ADJUSTMENTS
 9096 = ENROLLMENT ADJUSTMENTS
 9097 = OTHER PAYROLL EXPENSE
 9098 = HEALTH INSURANCE
 9099 = EXPENDITURE REDUCTION

9100 = RESERVED FOR FUTURE EXPENDITURES
 9200 = UNAPPROPRIATED ENDING FUND BALANCE

SUMMARY OF CONSOLIDATED OBJECT CODES

7041 consolidated to 7011 with project
 7047 consolidated to 7044
 7048 consolidated to 7044
 7049 consolidated to 7044
 7053 consolidated to 7018
 7055 consolidated to 7052
 7056 consolidated to 7051
 7057 consolidated to 7051
 7059 consolidated to 7051
 7075 consolidated to 7074
 7076 consolidated to 7074
 7079 consolidated to 7074
 7088 consolidated to 8041
 8032 consolidated to 7011
 8045 consolidated to 7073
 8061 consolidated to 8062
 8070 consolidated to 7011
 8071 consolidated to 7011
 8072 consolidated to 7011
 8073 consolidated to 7011
 8074 consolidated to 7011
 8079 consolidated to 7011

= standard accounts
 = OBSOLETE

PROJECTS

REVENUE SOURCE CODES

00031 = STAFFORD PROCEEDS - EFT/UB
00032 = FRIENDS OF THE LIBRARY
00033 = TRUCK DRIVERS TRAINING
00034 = ART ALONG THE ROGUE
00035 = HIGHER ONE
00036 = HONORS NIGHT

00040 = LOCAL FUNDS
00041 = TUITION/WORKSHOP
00042 = DISTANT LEARNING
00043 = MISC LOCAL
00044 = PROGRAM INCOME
00045 = SBDC - WEBCE
00046 = OTHER LOCAL
00048 = ONLINE CREDIT CARD PAYMENTS
00049 = ATM

00050 = STATE FUNDS
00051 = STATE FUNDS PHASE I
00052 = LOTTERY
00053 = OEDD STATE GRANT
00054 = STATE LEGISL FUNDS
00055 = STATE FUNDS - CCWD

00060 = FEDERAL FUNDS
00061 = FEDERAL GRANT PHASE 1
00062 = FEDERAL GRANT PHASE 2
00063 = FEDERAL GRANT PHASE 3
00064 = FEDERAL GRANT PHASE 4
00065 = FEDERAL GRANT PHASE 5

00070 = INSURANCE PROCEEDS

00080 = ESD FUNDS

00090 = FOUNDATION FUNDS
00091 = FOUNDATION GRANT
00092 = RCC FOUNDATION DEPT GRANT
00093 = FOUNDATION - LOCAL
00094 = FOUNDATION - LOCAL GORDON ELWOOD

PERKINS PROJECT CODES

00401 - 00469 (NO LONGER USED)
00470 = STANDARDS & CONTENT
00471 = ALIGNMENT & ARTICULATION
00472 = ACCOUNTABILITY & ASSESSMENT
00473 = STUDENT SUPPORT SERVICES
00474 = PROFESSIONAL/PERSONNEL DEVELOPMENT

BANK ACCOUNTS

00801 = DISBURSEMENT
00802 = PAYROLL
00803 = INVESTMENT
00804 = TITLE VII RESERVE
00805 = DEBT SERVICE
00806 = SOLIS
00807 = EFT
00808 = BUSINESS SERVICES
00809 = CONCENTRATION ACCOUNT
00810 = NON-FEDERAL COSTS
00811 = CD 1 MONTH OR LESS
00812 = CD 1 YEAR OR LESS
00813 = CD 1 YEAR OR MORE
00814 = ATM CASH MACHINE

TITLE III

00200-00230

DEPARTMENTAL RESERVES

05000 - 05999
05001 = PRESIDENT
05002 = ADMIN SERVICES
05003 = HUMAN RESOURCES
05004 = INSTRUCTIONAL
05005 = DEVELOPMENTAL STUDIES
05006 = STUDENT SERVICES
05007 = BCLS

OTHER PROJECT CODES

00010 = GENERAL FUND
00011 = ITALY TRIP
00012 = STAFF DEVELOPMENT
00013 = ART
00014 = INSTRUCTIONAL MEDIA
00015 = LIBRARY
00016 = TRANSPORTATION
00017 = BOOKSTORE
00018 = FOOD SERVICES
00019 = COMMENCEMENT

00020 = POSTAGE
00021 = BLACK WHITE AND THE BLUES
00022 = GALLERY PROJECTS
00023 = ASRCC
00024 = PROFESSIONAL GROWTH
00025 = TRIO DAY
00026 = FALL INSERVICE
00027 = SPRING INSERVICE
00028 = HOLIDAY PARTY
00029 = PICNIC

00030 = EMPLOYMENT SKILLS TRAINING 280
00035 = WRITING CENTER
00036 = EMPLOYMENT SKILLS TRAINING 180
00037 = VENDING
00038 = CELLULAR TOWER
00039 = PRIOR YEAR ACTIVITY

00301 = JACO LIBRARY
00302 = JOCO LIBRARY
00303 = KLAMATH CO LIBRARY
00304 = RCC LIBRARY
00310 = FUND BALANCE
00311 = FUND BALANCE NON PROGRAM INCOME
00312 = OFFICE OF DIVERSITY DEPT GRANT

00313-00318 COMMUNITY EDUCATION

PROJECTS

OTHER PROJECT CODES con't

00319 = ART WORKSHOPS
00320 = SBDC-EXAM FEES-TAX CONSULTANT LICENSING
00321 = DENTAL BOARD EXAM FEES
00323 = G BUILDING REMODEL
00324 = RCC COMMUNITY BAND
00325 = RCC ORCHESTRA
00326 = CREDIT SCHEDULE
00327 = NON-CREDIT SCHEDULE
00328 = SBDC - MISC FEES: COPIER, FINES
00329 = CONNECTIONS

00330 = ERGONOMIC CORRECTIONS
00331 = COLLECTIONS
00332 = UNEAREND AID - R2T4
00333 = ADP DIRECT DEPOSIT ERROR
00334 = BUYBACK FUND
00335 = ADDITIONAL FUNDING REQUEST
00336 = FILED TRIP FEE HPER
00337 = FILED TRIP FEE SCIENCE
00338 = PRACTICAL NURSING EXAM

00341 = ATHLETICS
00342 = SUSTAINABILITY

00350 = BASIC SKILLS ASSESSMENT
00352 = SCIENCE - HS SUPPLIES

00380-00399 ECE BUILDING

00500 = COMPREHENSIVE SERVICES
00510 = SET ASIDE
00511 = ABE OUTREACH
00512 = PROG IMPRO PROJ
00513 = TOPS
00514 = INTEREST
00515 = CENTRAL POINT SCHOOL DISTRICT
00516 = EL CIVICS
00517 = NW QUALITY INITIATIVE
00518 = VRD MATCH
00519 = BRIGHTON ACADEMY GED TESTING
00520 = JOB COUNCIL
00521 = PROG IMPRO PROJ EXTENSION
00522 = EL CIVICS EXTENSION
00524 = CORRECTIONS GRANT
00525 = CAPACITY GRANT
00528 = ACCOUNTABILITY GRANT
00529 = EVEN START GRANT 7/01-6/02

OTHER PROJECT CODES con't

00530 = EVEN START - SCHOOL AGE
00531 = OLI EXPENSES
00532 = SET ASIDE EXTENSION
00533 = CORRECTIONS EXTENSION
00534 = PROGRAM IMPROVEMENT EXTENSION
00535 = ACCOUNTABILITY EXTENSION
00536 = DEPOT
00537 = LISTO

00541 = SIMULATION LAB - AUDIO/VISUAL
0055X = CASE GRANT
00570 = EARLY LEARNING - RCC
0057X = SOELPD

00600 = EVENTS
00601 = JAN - JUNE
00602 = JULY - AUG
00603 = ODE / GESA
00604 = APPR WOMEN
00605 = NONTRAD OCC SUCC
00606 = TRANSICIONES
00607 = NONTRAD OCC SUCC
00608 = TRADESWOMEN FAIR
00609 = IWITTS TRAINING CONFERENCE
00610 = REGIONAL GE COUNSELOR TRNG
00611 = OPPORTUNITY KNOCKS
00612 = CE CHILDCARE
00613 = DISABILITY TESTING
00614 = BITS ANNUAL CONFERENCE
00615 = COLLEGE GOAL OREGON
00616 = COLLEGE NIGHT OREGON
00617 = BUILD-A-THON
00618 = BDC MICROENT SCHOLARSHIPS
00619 = NRCCTE

00620-00642 CCWD RESERVE
0065X = POWER UP TRAINING
00660 = TECH FEE HOLIDAY
00670 = EMO
00671 = HOLA
00672 = OLI
0068X = TAACCCT

OTHER PROJECT CODES con't

00701 = RR/SISKIYOU NAT'L FOREST - LAKES
00702 = ROGUE RIVER NF
00703 = UMPQUA NF
00704 = WINEMA NF
00705 = ODFW
00706 = DEQ DIAMOND LAKE
00707 = DEQ FISH LAKE
00708 = ARMY CORPS OF ENGINEERS
00709 = RR/SISKIYOU NAT'L FOREST - STREAMS

00720 = SBJA - ODD YEARS
00721 = ECONOMIC GARDENING
00722 = SBJA - EVEN YEARS
00723 = AVISTA ENTREPRENEURSHIP CENTER
00724 = CDBG MICRO E
00730 = USDA-BUSINESS IMPACT
00731 = SBDC BUSINESS PLAN SUPPORT

00750 = ASSOC DEGREE NURSING
00751 = PRACTICAL NURSING
00752 = CERTIFIED NURSING ASSISTANT
00755 = E SIERRA NEVADA FIELD TRIP

00700 = SOHOPE STUDENT SUPPORT
0076x = SOHOPE STUDENT SUPPORT (by grant year)

00800 = FULL TIME FACULTY RETIREES 2002-03
00810 = NON-FEDERAL COSTS
00901 = ROGUENET - BMCC
00902 = ROGUENET - CGCC
00910 = NEW VENTURE PRODUCTIONS
00911 = PRESIDENTIAL SEARCH

01001 = ACA-AFFORDABLE CARE ACT HEALTH INS
01002 = ADJUST HEALTH INSURANCE
01003 = RETIREE HEALTH INSURANCE
01004 = CONTRACT & GRANT SPENT OUT

01010 = DENTAL ASSISTING
01020 = ALLIED HEALTH
02000 = AGENCY DISCOUNTS
02704 = EDUCATIONAL PARTNERSHIP DISCOUNTS

46000 = TRANSPORTATION

60001 = BRIGHTON ACADEMY

PROJECTS

OTHER PROJECT CODES con't

89995 = RENTAL PROGRAM IN-STORE
89996 = RENTAL PROGRAM ONLINE
89997 = CREDIT CARD FEES
89998 = AR WRITE OFF
89999 = INVENTORY ADJUST

95004 = ACCRUALS

CUSTOMIZED TRAINING

10000-19999

SHORT TERM SKILLS TRAINING

21000-21999

00101 = LEARN KEY MS APPLICATIONS
00102 = LEARN KEY BUSINESS APPLICATIONS
00111 = HS DRIVERS TRAINING 3 RIVERS
00112 = HS DRIVERS TRAINING OTHER JOCO
00211 = HS DRIVERS TRAINING 549C
00212 = HS DRIVERS TRAINING OTHER JACO

HSA - HIGH SCHOOL ALLIANCE

25000-25999

SBDC

30000-34999 = RESERVED FOR SBDC PROGRAM INCOME
35000-36999 = RESERVED FOR SBDC NON-PROGRAM INCOME

ALLIED HEALTH

37000-37999

DEPARTMENTAL PROJECT CODES

40000-49999

45000 = STUDY ABROAD/TOURS
45001 = AFRICA 2002-03
45002 = AFRICA 2003-04
45003 = FLORENCE
45004 = PARIS
45005 = SPAIN
45006 = AUSTRALIA
45007 = ITALY SUMMER 2006-07
45600 = JOB LOCATION DEVELOPMENT
45601 = COMMUNITY SERVICES LEARNING
45606 = AGENCY MATCH 100%

ASRCC

50000-59999

ATHLETICS

70001 = MENS SOCCER
70002 = WOMENS SOCCER
70003 = MENS CROSS COUNTRY
70004 = WOMENS CROSS COUNTRY

FOUNDATION

80000 - 88999 = FOUNDATION

01125 = SAVANT RUSSELL-RCC
01126 = SAVANT RUSSELL-GOMPERTS

COP PROJECT CODES

90001 = ROOF REPLACEMENT
90002 = PARKING LOT / LIGHTING
90003 = IRRIGATION SYSTEM
90004 = CARPET REPLACEMENT
90005 = ELECTRICAL SYSTEM
90006 = WATER SYSTEM
90007 = ASPHALT OVERLAY
90008 = PHONE SYSTEM
90009 = CRATER LAKE CENTER

90010 = BELT BLDG / RAMP & RESTROOM
90011 = ADA HANDRAILS
90012 = SEC SYSTEM HCH / DTLC
90013 = EXHAUST FANS GYM
90014 = ELECT BLDG SEALING
90015 = LIBRARY LIGHTING
90016 = M - BUILDING REMODEL
90017 = SCI BUILDING REMODEL
90018 = WISEMAN DROP CEILING
90019 = K - BUILDING REMODEL

90020 = S - BUILDING REMODEL
90021 = DTLC REMODEL
90026 = HANDRAILS ROGUE
90027 = DOERFLING HOUSE
90028 = FIR ST REMODEL
90029 = M - BUILDING CURTAINS

COP PROJECT CODES con't

90030 = SS-INTERIOR 9 PROJ
90031 = SS-PAINTING
90032 = L - BUILDING REMODEL
90033 = C - BUILDING REMODEL
90034 = RAMP G-BUILDING
90035 = FUME HOODS
90036 = ROOF PAINTING
90037 = CRATER LAKE PAVING
90038 = VIDEO CONFERENCE
90039 = B - BUILDING REMODEL

90040 = D BUILDING - REMODEL
90041 = M BUILDING - REMODEL
90042 = MEMORIAL GARDENS
90043 = RWC INFRASTRUCTURE UPDATE
90044 = ECE BUILDING
90045 = ESTER BRISTAL EDUCATION CENTER

90050 = CONTINGENCY EMERGENCY /
RESERVE
90085 = COP ADMIN EXP

91000 = RIVERSIDE CAMPUS
91001 = OTHER CAPITAL REPAIRS
91002 = F BUILDING
92000 = TABLE ROCK CAMPUS
92001 = TRC ART - BOND SERIES 2005
92002 = TRC FURNISHINGS - BOND SERIES 2005
92003 = TRC SECURITY - BOND SERIES 2005
92004 = DATA EQUIPMENT

93XXX = RCC/SOU BUILDING

94XXX = BUILDINGS

95000 = PREVIOUS YEAR PROJECT BUDGET
95001 = CURRENT YEAR PROJECT BUDGET
95002 = ACCUMULATION
95003 = PROCEEDS FROM SALE OF BUILDING

TRANSACTION TYPES

AJ = BUDGET ADJUSTMENT
AP = ACCOUNTS PAYABLE
AR = ACCOUNTS RECEIVABLE
BA = BUDGET ADJUSTMENT
BO = ORIGINAL BUDGET
CK = CHECK
CR = CASH RECEIPT
EN = ENCUMBRANCE
JE = JOURNAL ENTRY
MC = MISCELLANEOUS CASH RECEIPTS
OS = OVER/SHORT
PO = PURCHASE ORDER
PR = PAYROLL
SA = SUPPLEMENTAL BUDGET ADJUSTMENT
SR = STUDENT RECEIVABLE
VC = VOID CHECK
VT = VAX TRANSACTION