

REPORT FGRFNDH
CHART: D

West Valley-Mission CCD
Fund Hierarchy Report
AS OF 19-SEP-2025

RUN DATE: 09/19/2025
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TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	CMB	*****	DATES	*****
			ENTRY		FUND		EFF	TERM	NEXT CHANGE
10		General Fund					01-JUL-2014		31-DEC-2099
11		Unrestricted Subfund					01-JUL-2014		31-DEC-2099
	110	Unrestricted General Fund	N	A			01-JUL-2014		31-DEC-2099
	11000	Unrestricted General Fund	N	A			01-JUL-2014		31-DEC-2099
	110000	Unrestricted General Fund	Y	A			01-JUL-2014		31-DEC-2099
	110001	Student Transcript Fees	Y	A			01-JUL-2014		31-DEC-2099
	110002	EPA Educational Protection Acct	Y	A			01-JUL-2014		31-DEC-2099
	110003	Categorical Maintenance of Effort	Y	A			01-JUL-2014		31-DEC-2099
	110004	CalSTRS Pension Contrib - GASB 68	Y	A			01-JUL-2016		31-DEC-2099
	110005	Categorical COLA Support	Y	A			05-DEC-2024		31-DEC-2099
	110006	FT Faculty Hiring Funds	Y	A			01-JUL-2018		31-DEC-2099
	110017	Student Material Fees	Y	A			01-JUL-2014		31-DEC-2099
	110100	Pass Through-Foundation	Y	A			25-NOV-2024		31-DEC-2099
	110101	Pass Through-VA Book Vouchers	Y	A			01-JUL-2023		31-DEC-2099
	110102	Pass Through-ASG	Y	A			22-NOV-2024		31-DEC-2099
	110105	Apprenticeship RSI	Y	A			01-JUL-2023		31-DEC-2099
	110819	Fixed Cost	Y	A			01-JUL-2014		31-DEC-2099
	110820	Fixed Cost Faculty Travel	Y	A			01-JUL-2014		31-DEC-2099
	110868	Unrestricted Lottery	Y	A			01-JUL-2014		31-DEC-2099
	110900	PT Faculty Medical Benefits-State	Y	A			01-JUL-2024		31-DEC-2099
	110999	Payroll Clearing	Y	A			01-JUL-2016		31-DEC-2099
12		Restricted Subfund					30-JUN-2017		31-DEC-2099
	120	Federal Grants Ongoing	N	A			27-MAR-2018		31-DEC-2099
	12000	Fed Student Aid Admin	N	A			01-JUL-2014		31-DEC-2099
	120000	Fed Student Aid Admin 25/26	Y	A			30-APR-2025		31-DEC-2099
	120001	Fed Student Aid Admin 21/22	Y	A			01-APR-2021		31-DEC-2099
	120002	Fed Student Aid Admin 22/23	Y	A			07-MAR-2022		31-DEC-2099
	120003	Fed Student Aid Admin 23/24	Y	A			20-MAR-2023		31-DEC-2099
	120004	Fed Student Aid Admin 24/25	Y	A			06-AUG-2024		31-DEC-2099
	12001	CCAMPIS Grant	N	A			01-JUL-2018		31-DEC-2099
	120010	CCAMPIS Grant 18/19	Y	A			01-JUL-2018		31-DEC-2099
	120011	CCAMPIS Grant 19/20	Y	A			01-JUL-2018		31-DEC-2099
	120012	CCAMPIS Grant 20/21	Y	A			01-JUL-2019		31-DEC-2099
	120013	CCAMPIS Grant 21/22	Y	A			01-JUL-2019		31-DEC-2099
	12005	TRIO	N	A			01-JUL-2014		31-DEC-2099
	120050	TRIO 25/26	Y	A			09-JUL-2025		31-DEC-2099
	120051	TRIO 21/22	Y	A			01-APR-2021		31-DEC-2099
	120052	TRIO 22/23	Y	A			07-MAR-2022		31-DEC-2099
	120053	TRIO 23/24	Y	A			13-MAR-2023		31-DEC-2099
	120054	TRIO 24/25	Y	A			01-JUL-2024		31-DEC-2099
	120055	TRIO STEM 25/26	Y	A			09-JUL-2025		31-DEC-2099
	120056	TRIO STEM 21/22	Y	A			01-JUL-2020		31-DEC-2099
	120057	TRIO STEM 22/23	Y	A			01-JUL-2021		31-DEC-2099
	120058	TRIO STEM 23/24	Y	A			01-JUL-2022		31-DEC-2099
	120059	TRIO STEM 24/25	Y	A			01-JUL-2024		31-DEC-2099
	12010	AANAPISI	N	A			01-JUL-2014		31-DEC-2099
	120100	AANAPISI 20/21	Y	A			01-APR-2020		31-DEC-2099
	120101	AANAPISI 21/22	Y	A			15-APR-2021		31-DEC-2099
	120102	AANAPISI 22/23	Y	A			18-APR-2022		31-DEC-2099

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TYP	FUND	DESCRIPTION	DATA ENTRY	STATUS	CNTL FUND	CMB	***** DATES *****	EFF	TERM	NEXT CHANGE
	120103	AANAPISI 23/24	Y	A				20-MAR-2023		31-DEC-2099
	120104	AANAPISI 24/25	Y	A				08-AUG-2024		31-DEC-2099
	120105	AANAPISI T3PA 19/20	Y	A				02-JUL-2018		31-DEC-2099
	12015	Project ARISE	N	A				01-JUL-2014		31-DEC-2099
	120150	Project ARISE 15/16	Y	A				01-JUL-2014		31-DEC-2099
	120151	Project ARISE 16/17	Y	A				01-JUL-2014		31-DEC-2099
	120152	Project ARISE 17/18	Y	A				01-JUL-2017		31-DEC-2099
	12020	Title III Part A	N	A				01-JUL-2014		31-DEC-2099
	120200	Title III Part A 15/16	Y	A				01-JUL-2014		31-DEC-2099
	120201	Title III Part A 16/17	Y	A				01-JUL-2014		31-DEC-2099
	120202	Title III Part A 17/18	Y	A				01-JUL-2017		31-DEC-2099
	120203	Title III Part A 18/19	Y	A				01-JUL-2017		31-DEC-2099
	120204	Title III Part A 19/20	Y	A				01-JUL-2018		31-DEC-2099
	12025	Amer Apprenticeship Initiative	N	A				01-JUL-2014		31-DEC-2099
	120250	Amer Apprenticeship Initiative15/16	Y	A				01-JUL-2014		31-DEC-2099
	120251	Amer Apprenticeship Initiative16/17	Y	A				01-JUL-2014		31-DEC-2099
	120252	Amer Apprenticeship Initiative17/18	Y	A				01-JUL-2017		31-DEC-2099
	120253	Amer Apprenticeship Initiative18/19	Y	A				01-JUL-2017		31-DEC-2099
	120254	Amer Apprenticeship Initiative19/20	Y	A				15-MAR-2019		31-DEC-2099
	12030	FA Fed Veteran Admin	N	A				01-JUL-2014		31-DEC-2099
	120300	FA Fed Veteran Admin 25/26	Y	A				30-APR-2025		31-DEC-2099
	120301	FA Fed Veteran Admin 21/22	Y	A				25-MAR-2022		31-DEC-2099
	120302	FA Fed Veteran Admin 22/23	Y	A				11-APR-2022		31-DEC-2099
	120303	FA Fed Veteran Admin 23/24	Y	A				04-AUG-2023		31-DEC-2099
	120304	FA Fed Veteran Admin 24/25	Y	A				08-AUG-2024		31-DEC-2099
	12035	HSI-STEM Part F	N	A				01-JUL-2016		31-DEC-2099
	120350	HSI ACT Project 21/22	Y	A				24-SEP-2021		31-DEC-2099
	120351	HSI ACT Project 22/23	Y	A				28-MAR-2022		31-DEC-2099
	120352	HSI ACT Project 23/24	Y	A				20-MAR-2023		31-DEC-2099
	120353	HSI ACT Project 24/25	Y	A				05-NOV-2024		31-DEC-2099
	120354	HSI STEM T3PF 20/21	Y	A				01-APR-2020		31-DEC-2099
124		State Grants Ongoing	N	A				27-MAR-2018		31-DEC-2099
	12400	Restricted Lottery	N	A				01-JUL-2014		31-DEC-2099
	124000	Restricted Lottery 25/26	Y	A				30-APR-2025		31-DEC-2099
	124001	Restricted Lottery 20/21	Y	A				01-APR-2020		31-DEC-2099
	124002	Restricted Lottery 21/22	Y	A				02-APR-2021		31-DEC-2099
	124003	Restricted Lottery 22/23	Y	A				14-APR-2022		31-DEC-2099
	124004	Restricted Lottery 23/24	Y	A				20-MAR-2023		31-DEC-2099
	124005	Restricted Lottery 24/25	Y	A				01-JUL-2024		31-DEC-2099
	12405	Technology & Data Security	N	A				11-OCT-2022		31-DEC-2099
	124050	Technology & Data Sec 22/23	Y	A				08-AUG-2024		31-DEC-2099
	124051	Technology & Data Sec 23/24	Y	A				08-AUG-2024		31-DEC-2099
	124052	Technology & Data Sec 24/25	Y	A				08-AUG-2024		31-DEC-2099
	124053	Technology & Data Sec 25/26	Y	A				30-APR-2025		31-DEC-2099
	124054	Basic Skills 19/20	Y	A				01-JUL-2018		31-DEC-2099
	12410	Financial Aid 2% Admin Allow	N	A				01-JUL-2014		31-DEC-2099
	124100	Financial Aid 2% Admin 25/26	Y	A				30-APR-2025		31-DEC-2099
	124101	Financial Aid 2% Admin 21/22	Y	A				01-APR-2021		31-DEC-2099
	124102	Financial Aid 2% Admin 22/23	Y	A				07-MAR-2022		31-DEC-2099

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							EFF	TERM	NEXT CHANGE
	124103	Financial Aid 2% Admin 23/24	Y	A			13-MAR-2023		31-DEC-2099
	124104	Financial Aid 2% Admin 24/25	Y	A			01-JUL-2024		31-DEC-2099
	12415	Learning-Aligned Employment Progr	N	A			08-SEP-2022		31-DEC-2099
	124150	Learning-Aligned Employ Prog 21/22	Y	A			08-SEP-2022		31-DEC-2099
	124151	Learning-Aligned Employ Prog 22/23	Y	A			08-SEP-2022		31-DEC-2099
	124152	EWD DSN AGWater 17/18	Y	I			15-SEP-2023		31-DEC-2099
	12420	Staff Diversity	N	A			01-JUL-2014		31-DEC-2099
	124200	Staff Diversity 22/23	Y	A			02-AUG-2022		31-DEC-2099
	124201	Staff Diversity 21/22	Y	A			28-APR-2021		31-DEC-2099
	124202	Staff Diversity 23/24	Y	A			01-AUG-2023		31-DEC-2099
	124203	Staff Diversity 24/25	Y	A			17-JAN-2025		31-DEC-2099
	124204	Staff Diversity 19/20	Y	A			01-JUL-2019		31-DEC-2099
	124205	Staff Diversity 20/21	Y	A			01-JUL-2020		31-DEC-2099
	12425	Library Serv Platform	N	A			24-MAR-2022		31-DEC-2099
	124250	Library Serv Platform - Oper 21/22	Y	A			23-MAR-2022		31-DEC-2099
	12426	CAI New & Innovative Grant	N	A			05-DEC-2024		31-DEC-2099
	124260	CAI New & Innovative Grant	Y	A			05-DEC-2024		31-DEC-2099
	12427	Metro Education	N	A			01-JUL-2014		31-DEC-2099
	124270	Metro Education 15/16 4yr	Y	A			01-JUL-2014		31-DEC-2099
	12428	SV Engr Tech Pathways	N	A			01-JUL-2014		31-DEC-2099
	124280	SV Engr Tech Pathways 15/16 3yr	Y	A			01-JUL-2014		31-DEC-2099
	12429	Wellness Vending Machines	N	A			01-APR-2023		31-DEC-2099
	124290	Wellness Vending Machines 22/23	Y	A			11-JUL-2023		31-DEC-2099
	124291	Wellness Vending Machines 23/24	Y	A			30-JUN-2023		31-DEC-2099
	12430	AA Nat Haw Pac Island	N	A			28-JUN-2023		31-DEC-2099
	124300	Asian Am Natv Haw Pac Island 22/23	Y	A			29-JUN-2023		31-DEC-2099
	124301	Asian Am Natv Haw Pac Island 23/24	Y	A			31-JUL-2023		31-DEC-2099
	124302	Asian Am Natv Haw Pac Island 24/25	Y	A			31-JUL-2023		31-DEC-2099
	124303	Asian Am Natv Haw Pac Island 25/26	Y	A			31-JUL-2023		31-DEC-2099
	12435	EWD DSN Health R2	N	A			01-JUL-2014		31-DEC-2099
	124350	EWD DSN Health R2 15/16	Y	A			01-JUL-2014		31-DEC-2099
	124351	EWD DSN Health R2 16/17	Y	A			01-JUL-2014		31-DEC-2099
	124352	EWD DSN Health R2 17/18	Y	A			01-JUL-2017		31-DEC-2099
	12440	EWD DSN AWET	N	A			01-JUL-2014		31-DEC-2099
	124400	EWD DSN AWET 15/16	Y	A			01-JUL-2014		31-DEC-2099
	124401	EWD DSN AWET 16/17	Y	A			01-JUL-2014		31-DEC-2099
	124402	EWD DSN AWET 18/19	Y	A			01-JUL-2018		31-DEC-2099
	12445	Adult Education Block Grant	N	A			01-JUL-2014		31-DEC-2099
	124450	CA Adult Education Program 25/26	Y	A			07-APR-2025		31-DEC-2099
	124451	Adult Education Block Grant 21/22	Y	A			01-APR-2021		31-DEC-2099
	124452	CA Adult Education Program 22/23	Y	A			02-MAR-2022		31-DEC-2099
	124453	CA Adult Education Program 23/24	Y	A			20-MAR-2023		31-DEC-2099
	124454	Adult Education Block Grant 24/25	Y	A			01-JUL-2024		31-DEC-2099
	12447	For Future Use	N	I			01-FEB-2025		31-DEC-2099
	124470	For Future Use	N	I			31-JAN-2025		31-DEC-2099
	12450	Instructional Equip Block Grant	N	A			01-JUL-2014		31-DEC-2099
	124500	Instructl Equip Block Grant 21/22	Y	A			01-SEP-2021		31-DEC-2099
	124501	Instruct'l Equip Block Grant 22/23	Y	A			27-OCT-2022		31-DEC-2099
	124502	Instructl Equip Block Grant 23/24	Y	A			25-JUL-2023		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	124503	Instructl Equip Block Grant 18/19	Y	A			20-JUN-2018		31-DEC-2099
	124504	Instructl Equip Block Grant 19/20	Y	A			01-JUL-2019		31-DEC-2099
	12451	Basic Needs Centers	N	A			25-OCT-2021		31-DEC-2099
	124510	Basic Needs Centers 21/22	Y	A			25-OCT-2021		31-DEC-2099
	124511	Basic Needs Centers 22/23	Y	A			25-OCT-2021		31-DEC-2099
	124512	Basic Needs Centers 23/24	Y	A			01-JUL-2023		31-DEC-2099
	124513	Basic Needs Centers 24/25	Y	A			01-JUL-2024		31-DEC-2099
	124514	Basic Needs Centers 25/26	Y	A			01-JUL-2024		31-DEC-2099
	12452	CA College Promise Grant	N	A			01-JUL-2016		31-DEC-2099
	124520	CA College Promis Grant 16/17	Y	A			01-JUL-2016		31-DEC-2099
	124521	CA College Promis Grant 17/18	Y	A			01-MAY-2017		31-DEC-2099
	12453	Apprenticeship RSI	N	A			01-JUL-2017		31-DEC-2099
	124530	Apprenticeship RSI 22/23	Y	A			27-JUL-2022		31-DEC-2099
	124531	Apprenticeship RSI 18/19	Y	A			07-AUG-2023		31-DEC-2099
	124532	Apprenticeship RSI 19/20	Y	A			01-JUL-2019		31-DEC-2099
	124533	Apprenticeship RSI 20/21	Y	A			01-JUL-2020		31-DEC-2099
	124534	Apprenticeship RSI 21/22	Y	A			01-JUL-2021		31-DEC-2099
	124535	Apprenticeship RSI 23/24	Y	A			20-MAR-2023		31-DEC-2099
	12454	Veteran's Resource Center	N	A			01-JUL-2017		31-DEC-2099
	124540	Veteran's Resource Center 22/23	Y	A			03-AUG-2022		31-DEC-2099
	124541	Veteran's Resource Center 23/24	Y	A			20-MAR-2023		31-DEC-2099
	124542	Veteran's Resource Center 24/25	Y	A			08-AUG-2024		31-DEC-2099
	124543	Veteran's Resource Center 25/26	Y	A			30-APR-2025		31-DEC-2099
	124544	Veteran's Resource Center 21/22	Y	A			01-JUL-2021		31-DEC-2099
	12455	Guided Pathways	N	A			01-JUL-2017		31-DEC-2099
	124550	Guided Pathways 22/23	Y	A			02-AUG-2022		31-DEC-2099
	124551	Guided Pathways 23/24	Y	A			20-MAR-2023		31-DEC-2099
	124552	Guided Pathways 19/20	Y	A			01-JUL-2018		31-DEC-2099
	124553	Guided Pathways 20/21	Y	A			01-APR-2020		31-DEC-2099
	124554	Guided Pathways 21/22	Y	A			01-APR-2020		31-DEC-2099
	12456	Financial Aid Technology	N	A			01-AUG-2018		31-DEC-2099
	124560	Financial Aid Technology 23/24	Y	A			20-MAR-2023		31-DEC-2099
	124561	Financial Aid Technology 24/25	Y	A			08-AUG-2024		31-DEC-2099
	124562	Financial Aid Technology 25/26	Y	A			30-APR-2025		31-DEC-2099
	124563	Financial Aid Technology 21/22	Y	A			01-JUL-2024		31-DEC-2099
	124564	Financial Aid Technology 22/23	Y	A			01-JUL-2024		31-DEC-2099
	12457	CA College Promise (AB19)	N	A			01-JUL-2018		31-DEC-2099
	124570	CA College Promise (AB19) 23/24	Y	A			20-MAR-2023		31-DEC-2099
	124571	CA College Promise (AB19) 24/25	Y	A			01-JUL-2024		31-DEC-2099
	124572	CA College Promise (AB19) 25/26	Y	A			30-APR-2025		31-DEC-2099
	124573	CA College Promise (AB19) 21/22	Y	A			01-JUL-2021		31-DEC-2099
	124574	CA College Promise (AB19) 22/23	Y	A			01-JUL-2021		31-DEC-2099
	12458	Middle College HS Program	N	A			15-SEP-2023		31-DEC-2099
	124580	Middle College HS Program 20/21	Y	A			15-SEP-2023		31-DEC-2099
	124581	Middle College HS Program 21/22	Y	A			15-SEP-2023		31-DEC-2099
	124582	Middle College HS Program 22/23	Y	A			15-SEP-2023		31-DEC-2099
	124583	Middle College HS Program 23/24	Y	A			01-JUL-2024		31-DEC-2099
	124584	Middle College HS Program 24/25	Y	A			01-JUL-2024		31-DEC-2099
128		Local Grants Ongoing	N	A			27-MAR-2018		31-DEC-2099

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							EFF	TERM
13		Restricted Subfund					01-JUL-2014	31-DEC-2099
	130	Federal Grants	N	A			27-MAR-2018	31-DEC-2099
	13000	Other Federal Grants	N	A			27-MAR-2018	31-DEC-2099
	130001	SCC CalWorks	Y	A			01-JUL-2014	31-DEC-2099
	130002	TANF Temp Assist for Needy Families	Y	A			01-JUL-2014	31-DEC-2099
	130003	Perkins Title I C CTEA	Y	A			01-JUL-2014	31-DEC-2099
	130004	Title IV - E	Y	A			01-JUL-2016	31-DEC-2099
	130005	Smoke & Tobacco Free Grant	Y	A			01-OCT-2016	31-DEC-2099
	130006	Foster Care Title IV-E 16/17	Y	A			08-MAY-2018	31-DEC-2099
	130007	Foster Care Title IV-E 17/18	Y	A			01-JUL-2017	31-DEC-2099
	130008	Foster Care Title IV-E 18/19	Y	A			01-JUL-2018	31-DEC-2099
	130009	CARES Act Institution Amt 19/20	Y	A			27-APR-2020	31-DEC-2099
	130010	CARES Act MSI 19/20	Y	A			03-JUN-2020	31-DEC-2099
	130011	COVID19 Block Grant Federal	Y	A			01-JUL-2020	31-DEC-2099
	130012	HEERF II Institution Aid 20/21	Y	A			01-JUL-2020	31-DEC-2099
	130013	HEERF III Institution Aid 20/21	Y	A			01-JUL-2020	31-DEC-2099
	130014	CRRSA Child Development	Y	A			30-APR-2021	31-DEC-2099
	130015	CADENCE Grant	Y	A			01-JUL-2021	31-DEC-2099
	130016	FEMA COVID19 Reimb 21/22	Y	A			01-JUL-2021	31-DEC-2099
	130017	Std Oppty in Avian Research SOAR	Y	A			01-JUL-2022	31-DEC-2099
	13050	RECYCLE - CREATED IN ERROR	N	I			11-MAR-2022	31-DEC-2099
133		State Categorical Program	N	A			01-JUL-2014	31-DEC-2099
	13300	Categorical Program	N	A			01-JUL-2014	31-DEC-2099
	133000	EOPS Extended Opport Prog and Serv	Y	A			01-JUL-2014	31-DEC-2099
	133001	CARE Cooperative Agenc Res for Ed	Y	A			01-JUL-2014	31-DEC-2099
	133002	DSPS Disabled Stud Prog and Serv	Y	A			01-JUL-2014	31-DEC-2099
	133003	CalWorks CA Work Opp Resp to Kids	Y	A			01-JUL-2014	31-DEC-2099
	133004	CalWorks CA Work Opp Resp PrYr	Y	A			01-APR-2020	31-DEC-2099
	133005	SEAP Stud Equity & Achiev 24/25	Y	A			01-JUL-2024	31-DEC-2099
	133006	SEAP Stud Equity & Achiev 25/26	Y	A			11-FEB-2025	31-DEC-2099
	133007	SEAP Stud Equity & Achiev 21/22	Y	A			01-APR-2021	31-DEC-2099
	133008	SEAP Stud Equity & Achiev 22/23	Y	A			02-MAR-2022	31-DEC-2099
	133009	SEAP Stud Equity & Achiev 23/24	Y	A			02-MAR-2022	31-DEC-2099
	133010	EOPS Emergency Loan 07/08	Y	A			02-APR-2018	31-DEC-2099
	133011	CARE Coop Agency Res for Ed PrYr	Y	A			09-APR-2020	31-DEC-2099
	133012	NextUp Program 22/23	Y	A			21-DEC-2022	31-DEC-2099
	133013	Strong Workforce - Local 22/23	Y	A			29-JUL-2022	31-DEC-2099
	133014	Strong Workforce - Regional 22/23	Y	A			29-JUL-2022	31-DEC-2099
	133015	Strong Workforce - Local 23/24	Y	A			20-MAR-2023	31-DEC-2099
	133016	Strong Workforce - Regional 23/24	Y	A			20-MAR-2023	31-DEC-2099
	133017	DSPS Disabled Stud Prog Serv PrYr	Y	A			02-APR-2018	31-DEC-2099
	133018	EOPS Extended Opport Prog/Serv PrYr	Y	A			02-APR-2018	31-DEC-2099
	133019	SSSP Student Success 18/19	Y	A			01-JUL-2017	31-DEC-2099
	133020	Student Equity 18/19	Y	A			01-JUL-2017	31-DEC-2099
	133021	Strong Workforce Direct Alloc 18/19	Y	A			01-JUL-2018	31-DEC-2099
	133022	SSSP NonCredit 18/19	Y	A			01-JUL-2017	31-DEC-2099
	133023	FT Faculty Hiring Funds	Y	I			30-NOV-2018	31-DEC-2099
	133024	Strong Workforce - Local 24/25	Y	A			08-AUG-2024	31-DEC-2099
	133025	Strong Workforce - Regional 24/25	Y	A			08-AUG-2024	31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	133026	Strong Workforce - Local 25/26	Y	A			30-APR-2025		31-DEC-2099
	133027	Strong Workforce - Regional 25/26	Y	A			30-APR-2025		31-DEC-2099
	133028	Strong Workforce - Local 21/22	Y	A			01-JUL-2021		31-DEC-2099
	133029	Strong Workforce - Regional 21/22	Y	A			01-JUL-2020		31-DEC-2099
	133030	NextUp Program 23/24	Y	A			01-JUL-2023		31-DEC-2099
	133031	NextUp Program 24/25	Y	A			01-JUL-2024		31-DEC-2099
	133032	NextUp Program 25/26	Y	A			01-JUL-2024		31-DEC-2099
134		State Grants	N	A			27-MAR-2018		31-DEC-2099
	13400	State Grants	N	A			27-MAR-2018		31-DEC-2099
	134000	Rising Scholars Network	Y	A			08-MAR-2023		31-DEC-2099
	134001	Nursing Enrollmnt Grwth & Retention	Y	A			21-OCT-2024		31-DEC-2099
	134002	Program Pathway Mapper (PPM)	Y	A			18-APR-2025		31-DEC-2099
	134003	Foster and Kinship Care Educ	Y	A			01-JUL-2014		31-DEC-2099
	134004	MESA FSS Grant	Y	A			01-JUL-2014		31-DEC-2099
	134005	Financial Aid State BFAPII	Y	A			25-AUG-2017		31-DEC-2099
	134006	CAI Child Development	Y	A			21-MAR-2023		31-DEC-2099
	134007	Nursng Enrollment Grwth & Ret 25/26	Y	A			29-JUL-2025		31-DEC-2099
	134008	Child Development Tax Bailout	Y	A			01-JUL-2014		31-DEC-2099
	134009	CRPP Culturally Resp Pedagogy & Pra	Y	A			25-MAY-2023		31-DEC-2099
	134010	CAI Mechatronics Implementation	Y	A			09-SEP-2024		31-DEC-2099
	134011	Puente 23/24 to 25/26	Y	A			18-DEC-2023		31-DEC-2099
	134012	LGBTQ+ Support	Y	A			30-MAR-2022		31-DEC-2099
	134013	Student Food/Housing Support 22/23	Y	A			29-JUL-2022		31-DEC-2099
	134014	Innovation and Effectiveness Grant	Y	A			02-APR-2018		31-DEC-2099
	134015	CTE Data Unlock Grant	Y	A			02-APR-2018		31-DEC-2099
	134016	Financial Aid State BFAPII PrYr	Y	A			20-MAR-2025		31-DEC-2099
	134017	CAI School Food Specialist Apprenti	Y	A			21-MAR-2023		31-DEC-2099
	134018	Puente Fac Coordinators 24/25	Y	A			25-FEB-2025		31-DEC-2099
	134019	MESA FSS 17/18	Y	A			02-APR-2018		31-DEC-2099
	134020	CAI School Food Specialist Pre-Appr	Y	A			21-MAR-2023		31-DEC-2099
	134021	Student Food/Housing Support 23/24	Y	A			20-MAR-2023		31-DEC-2099
	134022	CA Emergency Aid Funding	Y	A			02-APR-2018		31-DEC-2099
	134023	Zero Textbook Cost-Implementation	Y	A			19-MAR-2025		31-DEC-2099
	134024	Health Data and Planning	Y	A			12-MAR-2025		31-DEC-2099
	134025	Regnl Equity Recovery Partnership	Y	A			11-MAY-2023		31-DEC-2099
	134026	SSCG Stud Succ Completion Grant	Y	A			01-JUL-2018		31-DEC-2099
	134027	Financial Aid Technology - One time	Y	A			01-JUL-2018		31-DEC-2099
	134028	Mental Health Support 23/24	Y	A			25-APR-2023		31-DEC-2099
	134029	Mental Health Support 24/25	Y	A			07-AUG-2024		31-DEC-2099
	134030	Mental Health Support 25/26	Y	A			01-JUL-2025		31-DEC-2099
	134031	Dreamer Resource Liaison Supp 22/23	Y	A			02-AUG-2022		31-DEC-2099
	134032	Mental Health Support 21/22	Y	A			25-OCT-2021		31-DEC-2099
	134033	Umoja Program 21/22	Y	A			05-JAN-2023		31-DEC-2099
	134034	Mental Health Support 22/23	Y	A			02-AUG-2022		31-DEC-2099
	134035	Classified Professional Development	Y	A			06-SEP-2024		31-DEC-2099
	134036	Dreamer Resource Liaison Supp 23/24	Y	A			01-JUL-2023		31-DEC-2099
	134037	Dreamer Resource Liaison Supp 24/25	Y	A			08-AUG-2024		31-DEC-2099
	134038	Dreamer Resource Liaison Supp 25/26	Y	A			01-JUL-2025		31-DEC-2099
	134039	First Response Healthcare Std Suppt	Y	A			01-JUL-2019		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	134040	Mental Health Services Grant	Y	A			01-JUL-2020		31-DEC-2099
	134041	COVID19 Recovery Block Grant	Y	A			25-AUG-2022		31-DEC-2099
	134042	Disaster Relief Emergency Std FA	Y	A			01-JUL-2020		31-DEC-2099
	134043	Dreamer Resource Liaison Supp 20/21	Y	A			02-AUG-2022		31-DEC-2099
	134044	Veteran Resource Cntr-OneTime 20/21	Y	A			01-JUL-2020		31-DEC-2099
	134045	CalFresh Outreach 20/21	Y	A			01-JUL-2020		31-DEC-2099
	134046	Retention & Enroll Outreach 22/23	Y	A			15-NOV-2022		31-DEC-2099
	134047	Dreamer Resource Liaison Supp 21/22	Y	A			01-JUL-2021		31-DEC-2099
	134048	Student Success Completion PrYr	Y	A			01-JUL-2021		31-DEC-2099
	134049	Retention & Enroll Outreach 21/22	Y	A			15-NOV-2022		31-DEC-2099
	134050	Health Professions Career Oppt Prog	Y	A			12-MAR-2025		31-DEC-2099
	134051	CAI High Road Training Prog (H RTP)	Y	A			01-JUL-2021		31-DEC-2099
	134052	Student Food/Housing Support 21/22	Y	A			04-MAR-2022		31-DEC-2099
	134053	EEO Best Practices	Y	A			01-JUL-2021		31-DEC-2099
	134054	Culturally Competent Faculty PD	Y	A			01-JUL-2021		31-DEC-2099
	134055	CAI Apprenticeship Transit	Y	A			01-JUL-2021		31-DEC-2099
	134056	Zero Textbook Cost (ZTC)-Planning	Y	A			18-MAR-2025		31-DEC-2099
	134057	Technology & Data Security- onetime	Y	A			02-JUN-2023		31-DEC-2099
	134058	Culturally Competent Prof Dev 23/24	Y	A			01-JUL-2024		31-DEC-2099
	134059	CA Learning Lab - Discrete Math	Y	A			01-APR-2023		31-DEC-2099
	134060	Puente	Y	A			26-AUG-2025		31-DEC-2099
	134061	Retention & Enroll Outreach 23/24	Y	A			30-JUN-2023		31-DEC-2099
	134066	Equitable Placement & Compl'n 23/24	Y	A			22-OCT-2024		31-DEC-2099
	134067	Equitable Placement & Compl'n 24/25	N	I			02-NOV-2024		31-DEC-2099
	134071	LGBTQ+ Support 23/24	Y	A			21-SEP-2023		31-DEC-2099
	134072	LGBTQ+ Support 24/25	Y	A			08-AUG-2024		31-DEC-2099
	134073	LGBTQ+ Support 25/26	Y	A			01-APR-2025		31-DEC-2099
	134076	Seamless Transfr of Ethnic Studies	Y	A			01-JUL-2023		31-DEC-2099
	134081	Stud Trfr Achievemt Reform (AB928)	Y	A			28-AUG-2024		31-DEC-2099
	134086	Zero Textbk Cost (ZTC) Acceleration	Y	A			01-JUL-2023		31-DEC-2099
	134087	Zero Textbk Cost (ZTC) 24/25	Y	A			01-JUL-2024		31-DEC-2099
	134091	Ad Ed Eng Language Learnrs Hlthcare	Y	A			01-JUL-2023		31-DEC-2099
	134096	Africn Amer Male Educ Netwrk A2MEND	Y	A			01-JUL-2023		31-DEC-2099
	134097	Africn Amer Male Educ A2MEND 24/25	Y	A			01-JUL-2024		31-DEC-2099
	134101	Stud Fin Aid Adm (SFAA) One-Time	Y	A			07-AUG-2024		31-DEC-2099
	134106	Common Course Numbering	Y	A			01-JUL-2024		31-DEC-2099
	134111	Umoja Program 24/25	Y	A			01-JUL-2024		31-DEC-2099
	134112	Umoja Program 25/26	Y	A			01-JUL-2024		31-DEC-2099
	134116	Reg'l Equity & Recovery Career Trng	Y	A			01-JUL-2024		31-DEC-2099
	134121	Artificial Intelligence (AI) Fellow	Y	A			01-JUL-2025		31-DEC-2099
	134126	CA Learning Lab AI FAST Challenge	Y	A			01-JUL-2025		31-DEC-2099
136		Local Grants	N	A			28-JUN-2016		31-DEC-2099
	13600	Land Corporation Lease Rev	N	A			01-JUL-2014		31-DEC-2099
	136000	Land Corp Lease Rev	Y	A			01-JUL-2014		31-DEC-2099
	13601	Land Corporation Projects	N	A			01-JUL-2014		31-DEC-2099
	136010	Teach and Learn Innov	Y	A			15-SEP-2023		31-DEC-2099
	136011	Student Success Innov	Y	A			01-JUL-2014		31-DEC-2099
	136012	Special Projects 23/24	Y	A			09-JUN-2023		31-DEC-2099
	136013	Tech Refr and Instr Equip	Y	A			14-NOV-2019		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	136014	Student Assistance	Y	A			27-SEP-2016		31-DEC-2099
	136015	Banner Implementation Backfill/OT	Y	A			01-JUL-2014		31-DEC-2099
	136016	Entrepreneurial Funds	Y	A			01-JUL-2014		31-DEC-2099
	136017	ADA Transition Plan 15/16	Y	A			15-NOV-2016		31-DEC-2099
	136018	Special Projects 24/25	Y	A			01-JUL-2024		31-DEC-2099
	136019	MC Educ and Fac Master Plan	Y	A			15-NOV-2016		31-DEC-2099
	136020	Special Projects 25/26	Y	A			27-MAY-2025		31-DEC-2099
	136021	Community Grant Program	Y	A			02-APR-2018		31-DEC-2099
	136022	Marketing	Y	A			02-APR-2018		31-DEC-2099
	136023	Teach and Learn Innov	Y	A			16-SEP-2024		31-DEC-2099
	136024	Special Projects 19/20	Y	A			17-JUL-2019		31-DEC-2099
	136025	Special Projects 22/23	Y	A			07-JUN-2022		31-DEC-2099
	136026	WVMCEA/Teamster Settlement	Y	A			01-JUL-2019		31-DEC-2099
	136027	COVID-19 Response	Y	A			01-JUL-2019		31-DEC-2099
	136028	Special Projects 20/21	Y	A			23-JUN-2020		31-DEC-2099
	136029	Emergency Relief	Y	A			01-JUL-2021		31-DEC-2099
	136030	Entrepreneurial Fund	Y	A			05-JUL-2023		31-DEC-2099
	13680	Other Local Grants	N	A			01-JUL-2014		31-DEC-2099
	136800	Indirect Cost Pass Thru	Y	A			01-JUL-2014		31-DEC-2099
	136801	SCC Water District Grants	Y	A			01-JUL-2014		31-DEC-2099
	136802	Blue Shield Wellness Program	Y	A			01-JUL-2014		31-DEC-2099
	136803	John Burton Advocates for Youth	Y	A			01-JUL-2020		31-DEC-2099
	136804	Transp. Fund Clean Air - BAAQMD	Y	A			27-MAY-2021		31-DEC-2099
	136805	SVC Foundation Early Childhood	Y	A			01-JUL-2021		31-DEC-2099
	136806	Substance Use Prevention Srv (SUPS)	Y	A			01-JUL-2022		31-DEC-2099
	136807	Sil Valley Higher Ed Anchor Network	Y	A			01-JUL-2022		31-DEC-2099
	136808	SJSU Tower Foundation	Y	A			01-JUL-2023		31-DEC-2099
	136809	Enrollment Fee Grant	Y	A			01-JUL-2023		31-DEC-2099
	136810	English Language Learning (ELL)	Y	A			01-JUL-2023		31-DEC-2099
	136811	Early Care & Educ Pathways (ECEPTS)	Y	A			01-JUL-2023		31-DEC-2099
	136812	SCCOE Educator Preparation Program	Y	A			01-JUL-2024		31-DEC-2099
	136813	First Gen College Celebration	Y	A			01-JUL-2024		31-DEC-2099
	136814	PHI Tobacco Control Efforts	Y	A			01-JUL-2024		31-DEC-2099
	136815	SJSU Research Foundation	Y	A			01-JUL-2024		31-DEC-2099
	136816	CSPP QRIS Site Block Grant	Y	A			01-JUL-2024		31-DEC-2099
	137	Other Restricted Funds	N	A			01-JUL-2014		31-DEC-2099
	13700	Other Restricted Funds	N	A			01-JUL-2014		31-DEC-2099
	137000	ECO Pass	Y	A			01-JUL-2014		31-DEC-2099
	137005	Health & Safety Asset Forfeiture	Y	A			28-JAN-2022		31-DEC-2099
	138	Health Services	N	A			01-JUL-2014		31-DEC-2099
	13800	Health Services	N	A			01-JUL-2014		31-DEC-2099
	138000	Health Services	Y	A			01-JUL-2014		31-DEC-2099
	138001	Health Services MAA	Y	A			01-JUL-2014		31-DEC-2099
	139	Parking Fund	N	A			01-JUL-2014		31-DEC-2099
	13900	Parking Fund	N	A			01-JUL-2014		31-DEC-2099
	139000	Parking Fund	Y	A			01-JUL-2014		31-DEC-2099
1T		Terminated Grants					01-JUL-2014		31-DEC-2099
1T		Terminated Grants	N	A			01-JUL-2014		31-DEC-2099
	13301	Categorical Program	N	I			03-APR-2018		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	13401	State Grants	N	I			03-APR-2018		31-DEC-2099
	13602	Land Corporation Projects	N	I			03-APR-2018		31-DEC-2099
20		Debt Service Funds					01-JUL-2014		31-DEC-2099
21		Bond Interest and Redemption Fund					01-JUL-2014		31-DEC-2099
	212	General Obligation Bonds Debt Serv	N	A			01-JUL-2014		31-DEC-2099
	21200	2004 Meas H	N	A			01-JUL-2014		31-DEC-2099
	212001	2017 Refunding, Meas H Series A	Y	A			12-MAY-2017		31-DEC-2099
	212002	2004 Meas H S 2009B	Y	A			01-JUL-2014		31-DEC-2099
	212003	2012 Refunding, Meas H Series A	N	I			01-OCT-2022		31-DEC-2099
	212004	2015 Refunding, Meas H Series A	N	I			01-OCT-2022		31-DEC-2099
	212005	2017B Refunding, Meas H Series C	Y	A			12-MAY-2017		31-DEC-2099
	21210	2012 Meas C	N	A			01-JUL-2014		31-DEC-2099
	212101	2012 Meas C S 2012A	Y	A			01-JUL-2014		31-DEC-2099
	212102	2012 Meas C S 2015B	Y	A			01-JUL-2014		31-DEC-2099
	212103	2012 Meas C S 2017C	Y	A			28-SEP-2017		31-DEC-2099
	21215	2018 Meas W	N	A			01-JUL-2018		31-DEC-2099
	212151	2018 Meas W S 2019A	Y	A			01-JUL-2018		31-DEC-2099
	212152	2018 Meas W S 2022B	Y	A			01-JUL-2022		31-DEC-2099
22		Rev Bond Int and Redemption Fund					01-JUL-2014		31-DEC-2099
29		Other Debt Service Fund					01-JUL-2014		31-DEC-2099
	291	Retiree Health Benefits	N	A			01-JUL-2014		31-DEC-2099
	29100	Retiree Health Benefits	N	A			01-JUL-2014		31-DEC-2099
	291000	Retiree Health Benefits	Y	A			01-JUL-2014		31-DEC-2099
	292	Lease Revenue Bonds Debt Serv	N	A			01-JUL-2014		31-DEC-2099
	29200	DS Lease Revenue Bonds 2009	N	A			01-JUL-2014		31-DEC-2099
	292001	Lease Rev Bnds S 2009A1 BAB	Y	A			01-JUL-2014		31-DEC-2099
	292002	Lease Rev Bnds S 2009A	Y	A			01-JUL-2014		31-DEC-2099
	29210	DS Lease Revenue Bonds 2011	N	A			01-JUL-2014		31-DEC-2099
	292101	Lease Rev Bnds S 2011B	Y	A			01-JUL-2014		31-DEC-2099
	292102	Lease Rev Bnds S 2011C	Y	A			01-JUL-2014		31-DEC-2099
30		Special Revenue Funds					01-JUL-2014		31-DEC-2099
31		Bookstore Fund					01-JUL-2014		31-DEC-2099
32		Cafeteria Fund					01-JUL-2014		31-DEC-2099
33		Child Development Fund					01-JUL-2014		31-DEC-2099
	330	Child Development Fund	N	A			01-JUL-2014		31-DEC-2099
	33000	Child Development Fund	N	A			01-JUL-2014		31-DEC-2099
	330000	Child Development General	Y	A			01-JUL-2014		31-DEC-2099
	330002	Child Development Consortium	Y	A			01-JUL-2014		31-DEC-2099
	330003	Child Development West Ed	Y	A			01-JUL-2014		31-DEC-2099
	330004	Child Development Pre School	Y	A			01-JUL-2014		31-DEC-2099
	330010	Drop-In Care	Y	A			01-JUL-2022		31-DEC-2099
34		Farm Operation Fund					01-JUL-2014		31-DEC-2099
35		Revenue Bond Project Fund					01-JUL-2014		31-DEC-2099
39		Other Special Revenue Fund					01-JUL-2014		31-DEC-2099
40		Capital Projects Funds					01-JUL-2014		31-DEC-2099
41		Capital Outlay Projects Fund					01-JUL-2014		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	410	Capital Projects Fund	N	A			01-JUL-2014		31-DEC-2099
	41000	RDA Pass Thru	N	A			01-JUL-2014		31-DEC-2099
	410000	RDA Pass Thru	Y	A			01-JUL-2014		31-DEC-2099
	41005	Project Insurance Claim	N	A			01-JUL-2014		31-DEC-2099
	410050	Project Insurance Claim	Y	A			01-JUL-2014		31-DEC-2099
	41010	Schedule Maintenance	N	A			18-JUL-2016		31-DEC-2099
	410100	State Scheduled Maintenance 21/22	Y	A			01-SEP-2021		31-DEC-2099
	410101	LC Scheduled Maintenance	Y	A			01-JUL-2016		31-DEC-2099
	410102	State Schedule Maintenance 22/23	Y	A			27-OCT-2022		31-DEC-2099
	410103	State Schedule Maintenance 17/18	Y	A			01-JUL-2017		31-DEC-2099
	410104	State Schedule Maintenance 18/19	Y	A			01-JUL-2018		31-DEC-2099
	41020	Prop 39 Clean Energy Projects	N	A			01-JUL-2014		31-DEC-2099
	410200	Prop 39 Clean Energy Projects 15/16	Y	A			01-JUL-2014		31-DEC-2099
	410201	Prop 39 Clean Energy Projects 16/17	Y	A			01-JUL-2016		31-DEC-2099
	410202	Prop 39 Clean Energy Projects 17/18	Y	A			01-JUL-2017		31-DEC-2099
	41030	State Mandate Block Grant	N	A			05-SEP-2017		31-DEC-2099
	410300	State Mandate Block Grant 15/16	Y	A			01-SEP-2016		31-DEC-2099
	410301	State Mandate Block Grant 16/17	Y	A			01-JUL-2016		31-DEC-2099
	410302	State Mandate Block Grant 17/18	Y	A			01-JUL-2017		31-DEC-2099
	41040	Land Corp Capital Improvement	N	A			01-JUL-2016		31-DEC-2099
	410400	Land Corp Capital Improvement 23/24	Y	A			09-JUN-2023		31-DEC-2099
	410401	Land Corp Capital Improvement 24/25	Y	A			01-JUL-2024		31-DEC-2099
	410402	Land Corp Capital Improvement 19/20	Y	A			26-JUN-2019		31-DEC-2099
	410403	Land Corp Capital Improvement 20/21	Y	A			01-JUL-2020		31-DEC-2099
	410404	Land Corp Capital Improvement 22/23	Y	A			07-JUN-2022		31-DEC-2099
	41050	Other Capital Projects	N	A			05-SEP-2017		31-DEC-2099
	410500	Other Capital Projects	Y	A			01-JUL-2016		31-DEC-2099
	410505	CSF Capital Projects	Y	A			01-JUL-2018		31-DEC-2099
	41060	State Capital Project	N	A			01-JUL-2017		31-DEC-2099
	410600	CCC Capital Outlay Bond Fund	Y	A			09-AUG-2021		31-DEC-2099
	410601	CCC Capital Outlay Bond Fund 20/21	Y	A			15-OCT-2021		31-DEC-2099
42		Revenue Bond Construction Fund					01-JUL-2014		31-DEC-2099
43		General Obligation Bond Fund					30-JUN-2017		31-DEC-2099
	430	GO Bonds Capital Project	N	A			01-JUL-2014		31-DEC-2099
	43000	GO Bonds Capital Project	N	A			26-JUL-2016		31-DEC-2099
	430000	2004 Meas H, Series C	Y	A			26-JUL-2016		31-DEC-2099
	430001	2012 Meas C S 2012A	Y	A			01-JUL-2014		31-DEC-2099
	430002	2012 Meas C S 2015B	Y	A			28-SEP-2017		31-DEC-2099
	430003	2012 Meas C S 2017C	Y	A			28-SEP-2017		31-DEC-2099
	430004	2018 Meas W S 2019A	Y	A			01-JUL-2018		31-DEC-2099
	430005	2018 Meas W S 2022B	Y	A			01-JUL-2022		31-DEC-2099
50		Enterprise Funds					01-JUL-2014		31-DEC-2099
51		Bookstore Fund					01-JUL-2014		31-DEC-2099
52		Cafeteria Fund					01-JUL-2014		31-DEC-2099
53		Farm Operations Fund					01-JUL-2014		31-DEC-2099
59		Other Enterprise Fund					01-JUL-2014		31-DEC-2099
	591	Community Ed Workforce and Econ Dev	N	A			01-JUL-2014		31-DEC-2099
	59100	Community Ed and Other Prog WV	N	A			01-JUL-2014		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	591000	Community Education WV	Y	A			01-JUL-2014		31-DEC-2099
	591001	College for Kids WV	Y	A			01-JUL-2014		31-DEC-2099
	591002	CDAAP WV	Y	A			01-JUL-2014		31-DEC-2099
	591003	Music Study Abroad WV	Y	A			30-APR-2023		31-DEC-2099
	591004	International Student WV	Y	A			01-JUL-2014		31-DEC-2099
	59130	Community Ed and Other Prog MC	N	A			01-JUL-2014		31-DEC-2099
	591300	Community Service MC	Y	A			01-JUL-2014		31-DEC-2099
	591301	Community Education MC	Y	A			01-JUL-2014		31-DEC-2099
	591302	CA Concerto Weekend MC	Y	A			01-JUL-2014		31-DEC-2099
	591303	IIS Institute for Intl Studies MC	Y	A			01-JUL-2014		31-DEC-2099
	591304	IIS Short-Term Programs MC	Y	A			10-APR-2024		31-DEC-2099
	591305	International Student Insurance MC	Y	A			01-JUL-2014		31-DEC-2099
	591306	PSDD MC	Y	A			01-JUL-2014		31-DEC-2099
	591307	Pharmacy Technician MC	Y	A			01-JUL-2014		31-DEC-2099
	59150	Career Ed and Workforce Dev WV	N	A			01-JUL-2014		31-DEC-2099
	591500	Title IV E Contract WV	Y	A			01-JUL-2014		31-DEC-2099
	591501	Contract Education WV	Y	A			01-JUL-2014		31-DEC-2099
	59170	Career Ed and Workforce Dev MC	N	A			01-JUL-2014		31-DEC-2099
	591700	CNA Testing MC	Y	A			01-JUL-2014		31-DEC-2099
	591701	RHORC MC	Y	A			01-JUL-2014		31-DEC-2099
	591702	Contract Education MC	Y	A			01-JUL-2014		31-DEC-2099
	591703	HWI SWP DACUM	Y	A			01-JUL-2017		31-DEC-2099
597		Entrepreneurial Funds	N	A			01-JUL-2014		31-DEC-2099
	59700	Entrepreneurial Funds WV	N	A			01-JUL-2014		31-DEC-2099
	597000	General Entrepreneurial Funds WV	Y	A			01-JUL-2014		31-DEC-2099
	597003	Facilities Rental Fees WV	Y	A			01-JUL-2014		31-DEC-2099
	597004	Intercollegiate Athletics WV	Y	A			01-JUL-2014		31-DEC-2099
	597005	Library WV	Y	A			01-JUL-2014		31-DEC-2099
	597006	Theater WV	Y	A			01-JUL-2014		31-DEC-2099
	597009	Student Book Fund WV	Y	A			01-JUL-2014		31-DEC-2099
	59750	Entrepreneurial Funds MC	N	A			01-JUL-2014		31-DEC-2099
	597500	Bookstore Commission MC	Y	A			01-JUL-2014		31-DEC-2099
	597501	Duplicating Center MC	Y	A			01-JUL-2014		31-DEC-2099
	597502	Admin Services MC	Y	A			01-JUL-2014		31-DEC-2099
	597503	Antenna/Cell Tower Tech Support	Y	A			18-JAN-2022		31-DEC-2099
	597504	HM Catering MC	Y	A			01-JUL-2014		31-DEC-2099
	597505	HM Bistro MC	Y	A			01-JUL-2014		31-DEC-2099
	597506	Retail Floristry MC	Y	A			01-JUL-2014		31-DEC-2099
	597507	ASC Academic Support Center MC	Y	A			01-JUL-2014		31-DEC-2099
	597508	Art Supply Cards MC	Y	A			01-JUL-2014		31-DEC-2099
	597509	Music MC	Y	A			01-JUL-2014		31-DEC-2099
	597510	Physical Ed MC	Y	A			01-JUL-2014		31-DEC-2099
	597511	Biological Science MC	Y	A			01-JUL-2014		31-DEC-2099
	597512	Campus Center MC	Y	A			01-JUL-2014		31-DEC-2099
	597513	Copier MC	Y	A			01-JUL-2014		31-DEC-2099
	597514	Athletics MC	Y	A			01-JUL-2014		31-DEC-2099
	597515	Athletics Men Tennis MC	Y	A			01-JUL-2014		31-DEC-2099
	597516	Lost Books LRS MC	Y	A			01-JUL-2014		31-DEC-2099
	597517	Library Go Print MC	Y	A			01-JUL-2014		31-DEC-2099

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			ENTRY	STATUS	FUND	CMB	EFF	TERM	NEXT CHANGE
	597518	CDC Rental MC	Y	A			01-JUL-2014		31-DEC-2099
	597519	Entrep Fund, Accounting MC	Y	A			01-JUL-2016		31-DEC-2099
	597520	Athletics Basketball MC	Y	A			01-JUL-2016		31-DEC-2099
	597521	Student Dev Vending Machine MC	Y	A			01-JUL-2017		31-DEC-2099
	597522	Job Placement/Internships MC	Y	A			01-JUL-2017		31-DEC-2099
	597523	ASB Pass Through MC	Y	A			01-MAR-2024		31-DEC-2099
	59780	Entrepreneurial Funds DS	N	A			01-JUL-2014		31-DEC-2099
	597800	LiveScan Fingerprinting DS	Y	A			01-JUL-2014		31-DEC-2099
	597801	Facilities Rental - Public Safety	Y	A			04-APR-2023		31-DEC-2099
	597802	Levi Stadium Event	Y	A			01-JUL-2014		31-DEC-2099
	597803	Facilities Rental - Facilities	Y	A			07-SEP-2016		31-DEC-2099
	597804	Facilities Rental - Athletics	Y	A			04-APR-2023		31-DEC-2099
	597805	Antenna/Cell Tower Tech Support	Y	A			01-JUL-2022		31-DEC-2099
	597806	Blendid	Y	A			01-JUL-2023		31-DEC-2099
	597807	Bookstore	Y	A			01-JUL-2023		31-DEC-2099
	597808	Cafeteria and Coffee Shop	Y	A			01-JUL-2025		31-DEC-2099
60		Internal Service Funds					01-JUL-2014		31-DEC-2099
61		Self-Insurance Fund					01-JUL-2014		31-DEC-2099
	610	Self-Insruance Fund	N	A			01-JUL-2023		31-DEC-2099
	61000	Self-Insurance Fund	N	A			01-JUL-2023		31-DEC-2099
	610000	Liability Insurance	Y	A			01-JUL-2023		31-DEC-2099
69		Other Internal Services Fund					01-JUL-2014		31-DEC-2099
70		Trust Funds					01-JUL-2014		31-DEC-2099
71		Associated Students Trust Fund					01-JUL-2014		31-DEC-2099
	711	Associated Students Trust Funds	N	A			01-JUL-2014		31-DEC-2099
	71100	Associated Students Trust Funds	N	A			01-JUL-2014		31-DEC-2099
	711000	Associated Stud Trust Funds WV	Y	A			01-JUL-2014		31-DEC-2099
	711005	Associated Stud Trust Funds MC	Y	A			01-JUL-2014		31-DEC-2099
	71110	Student Clubs WV	N	A			01-JUL-2014		31-DEC-2099
	711100	AIAS Amer Inst of Arch Stud WV	Y	A			01-JUL-2014		31-DEC-2099
	711103	Alpha Gamma Sigma AGS WV	Y	A			01-JUL-2014		31-DEC-2099
	711104	American Criminal Justice Assoc WV	Y	A			01-JUL-2014		31-DEC-2099
	711105	Anime and Virtual Gaming WV	Y	A			01-JUL-2014		31-DEC-2099
	711106	Biology Club WV	Y	A			14-SEP-2016		31-DEC-2099
	711107	Blade Runners WV	Y	A			01-JUL-2014		31-DEC-2099
	711108	African American Student Union WV	Y	A			31-JAN-2018		31-DEC-2099
	711109	Campus Activities Board WV	Y	A			01-JUL-2014		31-DEC-2099
	711110	Art Club WV	Y	A			01-JUL-2014		31-DEC-2099
	711111	Christians on Campus WV	Y	A			01-JUL-2014		31-DEC-2099
	711112	Pride Club WV	Y	A			01-JUL-2014		31-DEC-2099
	711115	Entrepreneurial Club (E-Club) WV	Y	A			01-JUL-2016		31-DEC-2099
	711117	Fashion WV	Y	A			01-JUL-2014		31-DEC-2099
	711118	Film Junkies WV	Y	A			01-JUL-2014		31-DEC-2099
	711121	ICC Inter Club Council WV	Y	A			01-JUL-2014		31-DEC-2099
	711122	Interior Design WV	Y	A			01-JUL-2014		31-DEC-2099
	711123	Intl Alliance Committee WV	Y	A			01-JUL-2014		31-DEC-2099
	711124	Jewish and Israeli Vikings WV	Y	A			01-JUL-2014		31-DEC-2099

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	711127	ActiveMinds WV	Y	A				14-SEP-2016		31-DEC-2099
	711128	Saltworks WV	Y	A				22-FEB-2018		31-DEC-2099
	711132	Latino Student Union WV	Y	A				01-JUL-2014		31-DEC-2099
	711133	Raisin Brandy Improv WV	Y	A				01-JUL-2014		31-DEC-2099
	711134	The Curtain WV	Y	A				14-SEP-2016		31-DEC-2099
	711136	STEM Club WV	Y	A				01-JUL-2014		31-DEC-2099
	711137	Lab Rats WV	Y	A				01-JUL-2023		31-DEC-2099
	711139	United Women's Club WV	Y	A				24-APR-2017		31-DEC-2099
	711140	USGBC WV	Y	A				01-JUL-2014		31-DEC-2099
	711141	Veterans Students Association WV	Y	A				01-JUL-2014		31-DEC-2099
	711143	Voices Literary WV	Y	A				01-JUL-2014		31-DEC-2099
	711145	Middle College Mock Trial WV	Y	A				01-JUL-2014		31-DEC-2099
	711146	Roller Hockey Team Club WV	Y	A				01-JUL-2014		31-DEC-2099
	711147	Archery Club WV	Y	A				01-JUL-2014		31-DEC-2099
	711148	Social Problems Debate Club WV	Y	A				01-JUL-2014		31-DEC-2099
	711149	Supporters of Life WV	Y	A				01-JUL-2014		31-DEC-2099
	711150	Chess Club WV	Y	A				01-JUL-2014		31-DEC-2099
	711151	Valley Freestyle Poet WV	Y	A				14-SEP-2016		31-DEC-2099
	711152	Communication Club WV	Y	A				14-SEP-2016		31-DEC-2099
	711153	Tabletop Club WV	Y	A				14-SEP-2016		31-DEC-2099
	711154	Stress Free Club WV	Y	A				14-SEP-2016		31-DEC-2099
	711155	People of Color WV	Y	A				14-SEP-2016		31-DEC-2099
	711156	Philosophy Club WV	Y	A				14-SEP-2016		31-DEC-2099
	711157	Ultimate Frisbee WV	Y	A				14-SEP-2016		31-DEC-2099
	711158	Pre-Dental Society WV	Y	A				14-SEP-2016		31-DEC-2099
	711159	Music Makers Association WV	Y	A				14-SEP-2016		31-DEC-2099
	711160	West Valley Dance Theater WV	Y	A				14-SEP-2016		31-DEC-2099
	711162	Intercultural Student Club WV	Y	A				01-JUL-2016		31-DEC-2099
	711163	The Robotics Club WV	Y	A				01-JUL-2016		31-DEC-2099
	711164	InterVarsity Christian FellowshipWV	Y	A				01-JUL-2016		31-DEC-2099
	711165	Lend A Hand WV	Y	A				01-JUL-2016		31-DEC-2099
	711166	Self Development Club WV	Y	A				01-JUL-2016		31-DEC-2099
	711167	Stock Market Club WV	Y	A				01-JUL-2016		31-DEC-2099
	711168	Animal Rights Club WV	Y	A				01-JUL-2016		31-DEC-2099
	711169	Data Science Club WV	Y	A				01-JUL-2016		31-DEC-2099
	711170	Landscape Club WV	Y	A				25-OCT-2017		31-DEC-2099
	711171	Venture Club WV	Y	A				21-SEP-2017		31-DEC-2099
	711172	Democrats of West Valley College	Y	A				20-SEP-2017		31-DEC-2099
	711173	Society of Global Citizens WV	Y	A				04-OCT-2017		31-DEC-2099
	711174	Men's Volleyball Club WV	Y	A				25-OCT-2017		31-DEC-2099
	711175	College ConservativesWV	Y	A				01-JUL-2017		31-DEC-2099
	711176	Persian Student Association WV	Y	A				01-JUL-2017		31-DEC-2099
	711177	Economics Finance Club WV	Y	A				01-JUL-2017		31-DEC-2099
	711178	Musicians Among Us WV	Y	A				22-FEB-2018		31-DEC-2099
	711179	French Speaking Club WV	Y	A				15-MAR-2018		31-DEC-2099
	711180	Computer Science Student Assoc WV	Y	A				23-AUG-2018		31-DEC-2099
	711181	Calisthenics Club WV	Y	A				29-AUG-2018		31-DEC-2099
	711182	Strictly Business Club WV	Y	A				06-SEP-2018		31-DEC-2099
	711183	Tiny House Design Build Group WV	Y	A				16-SEP-2018		31-DEC-2099

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			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	711184	Your-Languages Club WV	Y	A			01-SEP-2018		31-DEC-2099
	711185	Muslim Student Association WV	Y	A			24-SEP-2018		31-DEC-2099
	711186	Pre-Health Sciences Club WV	Y	A			29-SEP-2018		31-DEC-2099
	711187	Best Buddies WV	Y	A			04-OCT-2018		31-DEC-2099
	711188	Financial Accounting Club WV	Y	A			14-NOV-2018		31-DEC-2099
	711189	Political Science Assoc'n WV	Y	A			13-NOV-2018		31-DEC-2099
	711191	Surf Club WV	Y	A			01-JUL-2018		31-DEC-2099
	711192	SEED WV	Y	A			01-JUL-2018		31-DEC-2099
	711193	Astronomy Club WV	Y	A			01-JUL-2019		31-DEC-2099
	711195	Community Activities Club WV	Y	A			01-JUL-2019		31-DEC-2099
	711196	Turning Point USA of WV	Y	A			01-JUL-2019		31-DEC-2099
	711197	Drama Club WVC	Y	A			01-JUL-2019		31-DEC-2099
	711198	Phi Beta Lambda Club WV	Y	A			12-MAY-2023		31-DEC-2099
	711199	Agrihood Design Club WV	Y	A			12-MAY-2023		31-DEC-2099
	711200	Women In Business WV	Y	A			12-MAY-2023		31-DEC-2099
	711201	Cutback Cleanups WV	Y	A			12-MAY-2023		31-DEC-2099
	711202	Women in STEM WV	Y	A			12-MAY-2023		31-DEC-2099
	711203	Non-Traditional Students Union WV	Y	A			12-MAY-2023		31-DEC-2099
	711204	Environmental Alliance WV	Y	A			01-JUL-2024		31-DEC-2099
	711205	History Club WV	Y	A			01-JUL-2024		31-DEC-2099
	711206	Architecture Club WV	Y	A			01-JUL-2024		31-DEC-2099
	711207	Youth Movement Against Alzheimers W	Y	A			01-JUL-2021		31-DEC-2099
	711208	Asian Pacific Islander Stud CaucusW	Y	A			01-JUL-2022		31-DEC-2099
	711209	Fiber Arts Club WV	Y	A			01-JUL-2022		31-DEC-2099
	711210	Engineering Club WV	Y	A			01-JUL-2022		31-DEC-2099
	71140	Student Clubs MC	N	A			01-JUL-2014		31-DEC-2099
	711400	Access Booster MC	Y	A			01-JUL-2014		31-DEC-2099
	711401	Alliance of Math Engin Sci MC	Y	A			01-JUL-2014		31-DEC-2099
	711402	Alpha Gamma Sigma MC	Y	A			01-JUL-2014		31-DEC-2099
	711403	LGBTQIA+ Club MC	Y	A			01-JUL-2024		31-DEC-2099
	711405	Asian American Islanders MC	Y	A			01-JUL-2014		31-DEC-2099
	711406	Book Club MC	Y	A			01-JUL-2023		31-DEC-2099
	711411	Circle K MC	Y	A			01-JUL-2014		31-DEC-2099
	711413	Dance Company MC	Y	A			01-JUL-2014		31-DEC-2099
	711418	Fire Science Club MC	Y	A			01-JUL-2014		31-DEC-2099
	711419	French Club MC	Y	A			01-JUL-2014		31-DEC-2099
	711420	Future Accountants of America MC	Y	A			01-JUL-2014		31-DEC-2099
	711421	Health Fair MC	Y	A			01-JUL-2014		31-DEC-2099
	711422	Health Occupations MC	Y	A			01-JUL-2014		31-DEC-2099
	711423	Hospitality Management MC	Y	A			01-JUL-2014		31-DEC-2099
	711424	Inter Connect MC	Y	A			01-JUL-2014		31-DEC-2099
	711425	InterVarsity Christian FellowshipMC	Y	A			01-JUL-2016		31-DEC-2099
	711426	Kinesiology MC	Y	A			01-JUL-2014		31-DEC-2099
	711427	Latino Unidos MC	Y	A			01-JUL-2014		31-DEC-2099
	711428	Muslim Student Association MC	Y	A			01-JUL-2014		31-DEC-2099
	711430	Puente MC	Y	A			01-JUL-2014		31-DEC-2099
	711432	Sustainable Garden Club MC	Y	A			01-JUL-2023		31-DEC-2099
	711435	Umoja Community MC	Y	A			01-JUL-2014		31-DEC-2099
	711436	Veteran with Associates Club MC	Y	A			01-JUL-2014		31-DEC-2099

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	711437	Veterans MC	Y	A			01-JUL-2014			31-DEC-2099
	711438	Vietnamese Stud Assoc (VSA) MC	Y	A			01-JUL-2023			31-DEC-2099
	711440	ICC Inter Club Council MC	Y	A			01-JUL-2014			31-DEC-2099
	711441	Spectrum MC	Y	A			01-JUL-2014			31-DEC-2099
	711442	Freedom Writers Club MC	Y	A			01-JUL-2016			31-DEC-2099
	711443	Art Club MC	Y	A			01-JUL-2016			31-DEC-2099
	711444	History Club MC	Y	A			01-JUL-2016			31-DEC-2099
	711445	Cycling Club MC	Y	A			01-JUL-2016			31-DEC-2099
	711446	Family of United Sci and Engr MC	Y	A			01-JUL-2016			31-DEC-2099
	711448	EOPS Student Club MC	Y	A			23-JAN-2019			31-DEC-2099
	711449	Stem Club MC	Y	A			23-JAN-2019			31-DEC-2099
	711450	GSM Club MC	Y	A			23-JAN-2019			31-DEC-2099
	711451	Spreading Smiles Club MC	Y	A			23-JAN-2019			31-DEC-2099
	711452	Curtain Call Drama Club MC	Y	A			01-JUL-2018			31-DEC-2099
	711453	Computer Science Club MC	Y	A			01-JUL-2018			31-DEC-2099
	711454	Engineering Club MC	Y	A			01-JUL-2018			31-DEC-2099
	711455	Music Performance MC	Y	A			01-JUL-2018			31-DEC-2099
	711456	Big Ping Pong Club MC	Y	A			01-JUL-2018			31-DEC-2099
	711457	Global Hope Club MC	Y	A			01-JUL-2018			31-DEC-2099
	711458	UndocuAlly Club MC	Y	A			01-JUL-2019			31-DEC-2099
	711459	Languages Club MC	Y	A			01-JUL-2019			31-DEC-2099
	711460	Mental Health Club MC	Y	A			01-JUL-2019			31-DEC-2099
	711461	Silicon Society Hackers Club MC	Y	A			01-JUL-2019			31-DEC-2099
	711462	Game Club MC	Y	A			01-JUL-2019			31-DEC-2099
	711463	EcoLogic Club MC	Y	A			20-NOV-2019			31-DEC-2099
	711464	Math Club MC	Y	A			12-JAN-2021			31-DEC-2099
	711465	Society of Women Engineers MC	Y	A			01-JUL-2020			31-DEC-2099
	711466	Muslim Student Association MC	Y	A			01-JUL-2021			31-DEC-2099
	711467	Missionanigans MC	Y	A			01-JUL-2021			31-DEC-2099
	711468	Crochet Corner MC	Y	A			26-OCT-2023			31-DEC-2099
	711469	Society of Latino Eng'r & Scient MC	Y	A			01-JUL-2023			31-DEC-2099
	711470	Honors Research Club MC	Y	A			01-JUL-2024			31-DEC-2099
	711471	Taekwondo Club MC	Y	A			01-JUL-2024			31-DEC-2099
	711472	Dawah Club MC	Y	A			01-JUL-2024			31-DEC-2099
71T		Terminated ASB Clubs	N	A			01-JUL-2014			31-DEC-2099
	71160	Student Scholarship WV	N	A			03-NOV-2016			31-DEC-2099
	711600	Interest Income WV	N	I			27-FEB-2020			31-DEC-2099
	711601	Miscellaneous WV	N	I			27-FEB-2020			31-DEC-2099
	711602	Montoya Family WV	N	I			27-FEB-2020			31-DEC-2099
	711603	National Service Award WV	N	I			27-FEB-2020			31-DEC-2099
	711604	Needeep WV	N	I			27-FEB-2020			31-DEC-2099
	711605	Outside High Schools WV	N	I			27-FEB-2020			31-DEC-2099
	711606	Pay It Forward WV	N	I			27-FEB-2020			31-DEC-2099
	711607	Simone Browers Memorial WV	N	I			27-FEB-2020			31-DEC-2099
	711608	Biology Scholarship WV	N	I			27-FEB-2020			31-DEC-2099
	71180	Student Scholarship MC	N	A			03-NOV-2016			31-DEC-2099
	711800	Alpha Gamma Sigma MC	N	I			27-FEB-2020			31-DEC-2099
	711801	Alviso MC	N	I			27-FEB-2020			31-DEC-2099
	711802	Datatel Foundation MC	N	I			27-FEB-2020			31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	711803	David Schor Memorial MC	N	I			27-FEB-2020		31-DEC-2099
	711804	Disabled Inst Supp Ctr Empow MC	N	I			27-FEB-2020		31-DEC-2099
	711805	Eileen Hill Art MC	N	I			27-FEB-2020		31-DEC-2099
	711806	Glenna Forester Memorial MC	N	I			27-FEB-2020		31-DEC-2099
	711807	H Nakagawa MC	N	I			27-FEB-2020		31-DEC-2099
	711808	HMAA Hospitality MC	N	I			27-FEB-2020		31-DEC-2099
	711809	Herman and Mildred Wartinger MC	N	I			27-FEB-2020		31-DEC-2099
	711810	Hospitality Management Award MC	N	I			27-FEB-2020		31-DEC-2099
	711811	Hospitality Sales Marketing MC	N	I			27-FEB-2020		31-DEC-2099
	711812	Intel MC	N	I			27-FEB-2020		31-DEC-2099
	711813	Interest Trust Checking Acct MC	N	I			27-FEB-2020		31-DEC-2099
	711814	Judd Malone Memorial MC	N	I			27-FEB-2020		31-DEC-2099
	711815	Judy Hooper MC	N	I			27-FEB-2020		31-DEC-2099
	711816	Kaiser SC Volunteer Services MC	N	I			27-FEB-2020		31-DEC-2099
	711817	Latinos Unidos MC	N	I			27-FEB-2020		31-DEC-2099
	711818	Mike Roa MC	N	I			27-FEB-2020		31-DEC-2099
	711819	Miscellaneous MC	N	I			27-FEB-2020		31-DEC-2099
	711820	Optimists MC	N	I			27-FEB-2020		31-DEC-2099
	711821	Phyllis Ordaz MC	N	I			27-FEB-2020		31-DEC-2099
	711822	Santa Clara Mission City MC	N	I			27-FEB-2020		31-DEC-2099
	711823	Silicon Chapter CRA MC	N	I			27-FEB-2020		31-DEC-2099
	711824	State Real Estate MC	N	I			27-FEB-2020		31-DEC-2099
	711825	Sumi Tanabe MC	N	I			27-FEB-2020		31-DEC-2099
	711826	Vietnamese Student Association MC	N	I			27-FEB-2020		31-DEC-2099
	711827	Walter Sonner MC	N	I			27-FEB-2020		31-DEC-2099
	711828	Yvonne Pierre Frelrier MC	N	I			27-FEB-2020		31-DEC-2099
	71T00	Terminated ASB Clubs	N	A			01-JUL-2014		31-DEC-2099
72		Student Rep Fee Trust Fund					01-JUL-2014		31-DEC-2099
	722	Student Rep Fee Trust Fund	N	A			01-JUL-2014		31-DEC-2099
	72200	Student Rep Fee Trust Fund	N	A			01-JUL-2014		31-DEC-2099
	722000	Student Rep Fee Trust Fund MC	Y	A			01-JUL-2014		31-DEC-2099
	722005	Student Rep Fee Trust Fund WV	Y	A			01-JAN-2020		31-DEC-2099
73		Student Body Center Fee Trust Fund					01-JUL-2014		31-DEC-2099
	731	Student Body Center Fee Trust Fund	N	A			01-JUL-2014		31-DEC-2099
	73100	Student Body Center Fee	N	A			01-JUL-2014		31-DEC-2099
	731000	Student Body Center Fee WV	Y	A			01-JUL-2014		31-DEC-2099
	731005	Student Body Center Fee MC	Y	A			01-JUL-2014		31-DEC-2099
74		Student Financial Aid Trust Fund					01-JUL-2014		31-DEC-2099
	741	Student Financial Aid Trust Fund	N	A			01-JUL-2014		31-DEC-2099
	74100	Student Financial Aid Trust Fund	N	A			01-JUL-2014		31-DEC-2099
	741000	Pell Grant	Y	A			01-JUL-2014		31-DEC-2099
	741001	SEOG	Y	A			01-JUL-2014		31-DEC-2099
	741002	FWSP	Y	A			01-JUL-2014		31-DEC-2099
	741003	Cal Grant B	Y	A			01-JUL-2014		31-DEC-2099
	741004	Cal Grant C	Y	A			01-JUL-2014		31-DEC-2099
	741005	Direct Lending	Y	A			01-JUL-2014		31-DEC-2099
	741006	Financial Aid Fund	Y	A			01-JUL-2014		31-DEC-2099
	741007	CARES Act Student Grants 19/20	Y	A			01-JUL-2019		31-DEC-2099
	741008	ASG Student Grants	Y	A			01-JUL-2019		31-DEC-2099

TYP	FUND	DESCRIPTION	DATA	STATUS	CNTL	***** DATES *****			
			ENTRY		FUND	CMB	EFF	TERM	NEXT CHANGE
	741009	Cal Grant A	Y	A			01-JUL-2020		31-DEC-2099
	741010	HEERF II Student Grants 20/21	Y	A			01-JUL-2020		31-DEC-2099
	741011	Emergency Financial Assist 22/23	Y	A			25-AUG-2022		31-DEC-2099
	741012	HEERF III Student Grants 20/21	Y	A			01-JUL-2020		31-DEC-2099
	741013	Emergency Financial Aid Suppl 22/23	Y	A			01-JUL-2022		31-DEC-2099
	741014	Chafee Grant	Y	A			01-APR-2023		31-DEC-2099
75		Scholarship and Loan Trust Fund					01-JUL-2014		31-DEC-2099
	751	Land Corp Endowment Fund	N	A			01-JUL-2014		31-DEC-2099
	75100	Scholarships and Endowment Fund	N	A			23-AUG-2018		31-DEC-2099
	751000	LC Foundation Endowment Fund	Y	A			23-AUG-2018		31-DEC-2099
	751001	Land Corp Scholarship Grant	Y	A			01-JUL-2014		31-DEC-2099
	751005	Foundation Scholarships	Y	A			14-JUL-2025		31-DEC-2099
	751010	Foundation Grants	Y	A			01-JUL-2025		31-DEC-2099
	752	Scholarships	N	A			01-JUL-2014		31-DEC-2099
	75200	Scholarships WV	N	A			01-JUL-2014		31-DEC-2099
	752000	Miscellaneous Scholarship WV	Y	A			01-JUL-2014		31-DEC-2099
	752001	Montoya Family Scholarship WV	Y	A			01-JUL-2014		31-DEC-2099
	752002	Interest Fund WV	Y	A			01-JUL-2014		31-DEC-2099
	752003	Simone Browers Memorial WV	Y	A			01-JUL-2014		31-DEC-2099
	752004	Biology Scholarship WV	Y	A			01-JUL-2014		31-DEC-2099
	752005	Saratoga Rotary Thompson WV	Y	A			01-JUL-2014		31-DEC-2099
	75250	Scholarships MC	N	A			01-JUL-2014		31-DEC-2099
	752500	Miscellaneous Scholarship MC	Y	A			01-JUL-2014		31-DEC-2099
	752501	Interest Fund MC	Y	A			01-JUL-2014		31-DEC-2099
	752502	Optimists Scholarship MC	Y	A			01-JUL-2014		31-DEC-2099
	752503	Mike Roa Scholarship MC	Y	A			01-JUL-2014		31-DEC-2099
	752504	Intel Scholarship MC	Y	A			01-JUL-2014		31-DEC-2099
	752505	HMAA Hospitality Scholarship MC	Y	A			01-JUL-2014		31-DEC-2099
	752506	N Nakagawa Scholarship MC	Y	A			01-JUL-2014		31-DEC-2099
	752507	Alviso Scholarship MC	Y	A			01-JUL-2014		31-DEC-2099
	752508	Yvone and Pierre Fielier Scholar MC	Y	A			01-JUL-2014		31-DEC-2099
	752509	Walter Sonner Scholarship MC	Y	A			01-JUL-2014		31-DEC-2099
	752510	Judy Hooper Scholarship MC	Y	A			01-JUL-2014		31-DEC-2099
	752511	Judd Malone Memorial Scholar MC	Y	A			01-JUL-2014		31-DEC-2099
	752512	Hosp Management Award MC	Y	A			01-JUL-2014		31-DEC-2099
	752513	Glenna Forester Memorial Scholar MC	Y	A			01-JUL-2014		31-DEC-2099
	752514	Sumi Tanabe Scholarship MC	Y	A			01-JUL-2014		31-DEC-2099
	752515	Hospitality Sales and Mark Schol MC	Y	A			01-JUL-2014		31-DEC-2099
	752516	Latinos Unidos Scholarship MC	Y	A			01-JUL-2014		31-DEC-2099
	752517	Santa Clara County Scholarship MC	Y	A			01-JUL-2021		31-DEC-2099
	75T	Terminated Scholarship and Loan	N	A			01-JUL-2014		31-DEC-2099
	75T00	Terminated Scholarship and Loan	N	A			01-JUL-2014		31-DEC-2099
76		Investment Trust Fund					01-JUL-2014		31-DEC-2099
77		Deferred Compensation Trust Fund					01-JUL-2014		31-DEC-2099
79		Other Trust Funds					01-JUL-2014		31-DEC-2099
	791	OPEB Trust Fund	N	A			01-JUL-2014		31-DEC-2099
	79100	OPEB Trust Fund	N	A			01-JUL-2014		31-DEC-2099
	791000	OPEB Trust Fund	Y	A			01-JUL-2014		31-DEC-2099
	792	Pension Stabilization Trust Fund	N	A			01-JUL-2017		31-DEC-2099

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Fund Hierarchy Report
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TYP	FUND	DESCRIPTION	DATA ENTRY	STATUS	CNTL FUND	CMB	***** DATES *****	*****
							EFF	TERM
								NEXT CHANGE
	79200	Pension Stabilization Trust Fund	N	A			01-JUL-2017	31-DEC-2099
	792000	Pension Stabilization Trust Fund	Y	A			01-JUL-2017	31-DEC-2099
80		Agency Funds					01-JUL-2014	31-DEC-2099
81		Student Clubs Agency Fund					01-JUL-2014	31-DEC-2099
82		Scholarship and Loan Agency Fund					01-JUL-2014	31-DEC-2099
	820	Veterans Affair Chapter 33	N	A			01-JUL-2014	31-DEC-2099
	82000	Veterans Affair Chapter 33	N	A			01-JUL-2014	31-DEC-2099
	820000	Veterans Affair Chapter 33	Y	A			01-JUL-2014	31-DEC-2099
83		Foundation Agency Fund					01-JUL-2014	31-DEC-2099
	830	Foundation Agency Fund	N	A			01-JUL-2016	31-DEC-2099
	83000	Foundation Agency Fund	N	A			01-JUL-2016	31-DEC-2099
	830000	MC2IT Foundation	Y	A			01-JUL-2016	31-DEC-2099
84		JPA Custodian Agency Fund					01-JUL-2014	31-DEC-2099
85		Deferred Compensation Agency Fund					01-JUL-2014	31-DEC-2099
89		Other Agency Funds					01-JUL-2014	31-DEC-2099
90		Entity Wide Fund					01-JUL-2014	31-DEC-2099
99		Entity Wide Fund					01-JUL-2014	31-DEC-2099
	999	Entity Statement Fund	N	A			01-JUL-2014	31-DEC-2099
	99900	Fixed Asset	N	A			01-JUL-2014	31-DEC-2099
	999000	Fixed Asset	Y	A			01-JUL-2014	31-DEC-2099
	99910	Long Term Liability	N	A			01-JUL-2014	31-DEC-2099
	999100	Long Term Liability	Y	A			01-JUL-2014	31-DEC-2099
	999105	GASB 68	N	I			26-JUL-2021	31-DEC-2099
	999108	GASB 75	N	I			26-JUL-2021	31-DEC-2099
BK		Bank Fund					01-JUL-2014	31-DEC-2099
00		Bank Fund					01-JUL-2014	31-DEC-2099
	000	Bank Fund	N	A			01-JUL-2014	31-DEC-2099
	00000	Bank Fund	N	A			01-JUL-2014	31-DEC-2099
	000000	Bank Fund	Y	A			01-JUL-2014	31-DEC-2099

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 1823417
CHART OF ACCOUNTS: D
AS OF DATE: 19-SEP-2025
FUND TYPE CODE:
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 856