

FUND 46 CHART OF ACCOUNTS
MEASURE T GENERAL OBLIGATION BOND

FUND	SERIES	LOCATION	PROJECT	COMMENTS
46	000	00	000000	56400 HOLDING account for Fund 46 -ONLY ACCOUNT USED WITH 56400 object
46	000	00	801000	Administration (payroll accounts for Martha, Joseph and Dawn)
46	001 - Series A	00 - Main Campus	880000	Used for administrative expenses - legal, printing, mileage, travel and for swing space Bldg N; Would remain same through each bond series
46	001 - Series A	04	880100	SOLEDAD PROJECT
46	001 - Series A	00	880200	NURSING PROJECT
46	002- Series B	00	880250	BLDG. B 2ND FLOOR RENO PROJECT
46	001 - Series A	05	880300	NORTH MONTEREY COUNTY (CASTROVILLE) OUTREACH CENTER PROJECT
46	002 - Series B	00	880350	BLDG. C REROOF
46	001 - Series A	00	880400	BLDG. D & E AND ADA (QUAD) PROJECT
46	002- Series B	00	880450	Accessibility Study
46	001 - Series A	02	880500	KING CITY ED CENTER EXPANSION PROJECT
46	002 - Series C	01	880600	ALISAL PROJECT (or NEW Bldg. Board is reviewing)
46	003 - Series C	00	880700	BLDGS. F, G, H PROJECTS (2018 REROOF; HAZ MAT)
46	002 - Series B	00	880750	PE FIELD RENOVATION PROJECT
46	002 - Series B	00	880800	BLDG. K PROJECTS (2018: REROOF, TICKET BOOTH)
46	002 - Series B	00	880900	BLDG. J PROJECT
46	003 - Series C	00	880950	BLDG. N PROJECT
56218 Object code created to use for Fixtures, Furniture, Equip. (capital equip)				
		03 - not used		Used for Strong Work Force (SWF)
46	001 - Series A	00	881100	IT/Safety/Energy Efficiency Projects only

Updated/Reviewed Jan 2023