

California Institute of Technology
 Funding Sources (Groups)
 Last updated 6-19-20

Funding Source	Description
1XXXXXX	General Funds
12XXXXXX	Grants
13XXXXXX	Gift Fund
14XXXXXX	Investment Clearing
15XXXXXX	Sponsored Research-Non Federal
16XXXXXX	Endowment Income/Spending Funds
17XXXXXX	Federal Agreements
18XXXXXX	Jet Propulsion Lab
19XXXXXX	Auxiliary Enterprises
22XXXXXX	Staff Benefits and Paid Leave Pools
25XXXXXX	Endowment Income/Spending Funds
26XXXXXX	Non Endowed Investment Pool Funds
30XXXXXX	Plant Funds
32XXXXXX	Other Activities
33XXXXXX	Institute Loan Funds
34XXXXXX	National Direct Student Loan Funds
35XXXXXX	No longer in use
36XXXXXX	Life Income and Annuity Funds
37XXXXXX	Agency Funds-Current
38XXXXXX	Agency Funds-Principal
39XXXXXX	Revocable Trust Funds
4XXXXXX	Sponsored Related Activities

LIST 1 Used for Organized Research (121) and Instruction/Academic Support (111) Functions
 Instruction and Academic Organizations
 (List only includes active organizations)
 Last updated 6-22-20

Intermediate Value	Segment Value
Biology Administration	10101
Merkin Institute for Translational Research (BBE)	10102
Chemistry Administration	10201
Chemical Engineering Admin	10202
EAS Division Administration	10301
Applied & Computational Math Option	10306
Computing & Mathematical Sciences Dept	10306
Control & Dynamical Systems Option	10306
Environmental Science & Engineering Dept	10307
Computation & Neural Systems Option	10309
Electrical Engineering Dept	10309
Aerospace Dept	10310
Applied Physics & Materials Science Dept	10311
Materials Science Option	10311
Applied Mechanics Option	10314
Civil Engineering Option	10314
Mechanical & Civil Engineering Dept	10314
BioEngineering Dept	10317
Medical Engineering Dept	10319
EAS Division Academic	10320
GPS Division Administration	10401
Seismo Laboratory	10402
Planetary Sciences Department	10404
Geology and Geochemistry Dept	10405
Tectonics Observatory	10407
Global Environmental Center	10408
Geochem/Geobio/Geo	10409
HSS Division Administration	10501
Physics Administration	10601
Mathematics Administration	10602
Astronomy Administration	10603
Owens Valley Radio Observatory	10604
Palomar Observatory	10605
IPAC	10607
LIGO Caltech	10608
PMA Reserved	10609
Center for Data Driven Discovery	10610
CACR	10701
Brain Center	10901
Resnick Sustainability Institute	10951
General Libraries	11001
Fairchild Scholars Program	11201
Provost's Academic Program	11201
OLAR	11202
GEMS	11203
Beckman Institute	11301
Office of the Provost	20102
Student Affairs - Parsons-Gates	20601
Student Affairs Administration	20601
Office of the CIO	21001
Student Aid-Undergraduate	30101
Student Aid-Graduate	30105
Office of VP Director of JPL	40301

Note:

Office of the CIO is split between Institutional Support and Instruction/Academic Support
 Facilities Use and Technical Service Agreements are assigned function Instruction/Academic Support (111)

LIST 2 Used for Institutional Support (141) Function
 Administrative/Institutional Support
 (List only includes active organizations)
 Last updated 6-22-20

Intermediate Value	Segment Value
Office of the President	20101
Office of the General Counsel	20103
Alumni Association	20201
Campus Programs	20201
Development	20201
Development & Institute Relations	20201
DIR Finance & Facilities	20201
Donor Events	20201
Marketing & Communications	20201
Investment Office	20301
Office of Financial Services	20302
Audit Srvc and Inst Compliance	20303
Office of Research Administration	20304
Office of Sponsored Research	20304
Executive VP for Administration	20305
Office of Business and Finance	20307
Human Resources Department	20401
Mail Center	20902
Graphic Resources	20903
Office of the CIO	21001
Strategy Implementation Administration	21101
Institutional Research	21102
Strategic Communications	21103

Note:

Office of the CIO is split between Institutional Support and Instruction/Academic Support

LIST 3 Used for Auxiliary Operations (161) Function
Auxiliary Operations
(List only includes active organizations)
Last updated 6-22-20

Intermediate Value	Segment Value
Athenaeum	40401
Caltech Store	40402
Dining Services	40404
Palomar-Auxiliary	40412
CABS	40414
Industrial Relations Center	40415
Faculty Housing	40416
Graduate Housing	40416
Student Housing	40416
Undergraduate Housing	40416
Residence Life	40417
Facilities Operations	20701

Note:

Use 20701 for Faculty Housing ptas managed by Facilities Operations.

LIST 4 Used for Plant Oper/Maint/Utilities (151) Function
Plant Operations, Maintenance and Utilities
(List only includes active organizations)
Last updated 6-22-20

Intermediate Value	Segment Value
Facilities Operations	20701
Facilities Services and Planning	20702
Facilities Administration	20901
Design and Construction	20904
Environmental, Health, and Safety Office	20905
Security and Parking Services	20906
Facilities Finance	20907

Note:

Use function 161 for Faculty Housing ptas managed by Facilities Operations.

LIST 5 Used for Agency Funds (171) Function
Agency Funds
(List only includes active organizations)
Last updated 6-22-20

Intermediate Value	Segment Value
Agency Funds-General	40801
CELT Development Corp/TMT	40802
ASCIT-Associated Students of Caltech	40803