



CHART OF ACCOUNTS

ACCOUNT LINE FORMAT

00 - 000 - 000 - 0000 - 0 - 0000 - 0000 - 0000 - 0000
FD - BDR - STE - RESC - Y - GOAL - FUNC - OBJT - TYPE

FUND	<u>00</u>-000-000-0000-0-0000-0000-0000-0000 (1st two-digit field)
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#	FUND NAME
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01	GENERAL FUND
09	CHARTER SCHOOL ENTERPRISE
08	ASSOCIATED STUDENT BODY
11	ADULT ED FUND
12	CHILD DEVELOPMENT FUND
13	CAFETERIA FUND
14	DEFERRED MAINTENANCE
17	SPECIAL RESERVE FUND BUDGET STABILIZATION
20	OTHER POST-EMPLOYMENT BENEFITS (OPEB)
21	BUILDING FUND #1
25	CAPITAL FACILITIES FUND (DEVELOPER FEES)
40	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS
56	DEBT SERVICE FUND
73	TRUST/SCHOLARSHIP FUND

BUDGET RESPONSIBILITY	00- <u>000</u> -000-0000-0-0000-0000-0000-0000 (1st three-digit field)
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#	BUDGET RESPONSIBILITY NAME
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100	SUPERINTENDENT
101	ADMINISTRATOR OF COMMUNICATION & COMMUNITY OUTREACH
202	DIRECTOR OF COMPLIANCE & ACCOUNTABILITY
203	DIRECTOR OF CURRICULUM, INSTRUCTION, & PROFESSIONAL LEARNING
204	ASSISTANT SUPERINTENDENT OF EDUCATIONAL SERVICES
205	DIRECTOR OF CAREER & TECHNICAL EDUCATION
206	COORDINATOR OF EARLY CHILDHOOD EDUCATION
207	DIRECTOR OF EDI (EQUITY, DIVERSITY, INCLUSION)
212	DIRECTOR OF SPECIAL SERVICES
213	ASSISTANT SUPERINTENDENT OF HUMAN RESOURCES
214	DIRECTOR OF STUDENT & FAMILY SUPPORT SERVICES
215	DIRECTOR OF ENGLISH LEARNERS
300	BUSINESS SERVICES
311	DIRECTOR OF MAINTENANCE, OPERATIONS, & TRANSPORTATION
312	DIRECTOR OF FOOD SERVICES
313	DIRECTOR OF TECHNOLOGY
314	DIRECTOR OF FACILITIES AND PLANNING
500	PRINCIPAL UNRESTRICTED
501	ALYCE NORMAN LEARNING CENTER (DISTRICT-ALLOCATED SALARY AND BENEFITS)
502	ELKHORN SCHOOL PRINCIPAL (DISTRICT-ALLOCATED SALARY AND BENEFITS)
504	WESTFIELD SCHOOL PRINCIPAL (DISTRICT-ALLOCATED SALARY AND BENEFITS)
505	WESTMORE SCHOOL PRINCIPAL (DISTRICT-ALLOCATED SALARY AND BENEFITS)
509	BRYTE SCHOOL PRINCIPAL (DISTRICT-ALLOCATED SALARY AND BENEFITS)
515	WASHINGTON MIDDLE COLLEGE HIGH SCHOOL PRINCIPAL
520	R.C.H.S. PRINCIPAL (DISTRICT-ALLOCATED SALARY AND BENEFITS)
521	YOLO HIGH & ADULT ED PRINCIPAL (DISTRICT-ALLOCATED SALARY AND BENEFITS)
522	SOUTHPORT SCHOOL PRINCIPAL (DISTRICT-ALLOCATED SALARY AND BENEFITS)
523	BRIDGEWAY ISL SCHL PRINCIPAL (DISTRICT-ALLOCATED SALARY AND BENEFITS)
527	STONEGATE SCHOOL PRINCIPAL (DISTRICT-ALLOCATED SALARY AND BENEFITS)
528	RIVERBANK ELEM PRINCIPAL (DISTRICT-ALLOCATED SALARY AND BENEFITS)
600	PRINCIPAL RESTRICTED
611	TITLE 1 / SUMMER SCHOOL
612	TITLE 1 / PROFESSIONAL DEVELOPMENT (N.H.Q. TEACHERS)
613	TITLE 1 / PROFESSIONAL DEVELOPMENT (P.I. LEA)
710	TITLE 1 / ALTERNATIVE SUPPORTS
711	TITLE 1 / PROGRAM IMPROVEMENT (S.E.S. & CHOICE TRANSPORTATION)
712	TITLE 1 / TEACHER INCENTIVES
811	TITLE 1 / PROGRAM HOMELESS
812	TITLE 1 / ASSISTANCE TO SITES
911	TITLE 1 / PARENT INVOLVEMENT

SITE	00-000- 000 -0000-0-0000-0000-0000-0000 (2nd three-digit field)
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#	SITE NAME
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000	DISTRICT WIDE
001	ALYCE NORMAN LEARNING CENTER
002	ELKHORN ELEMENTARY
004	WESTFIELD VILLAGE ELEMENTARY
005	WESTMORE OAKS ELEMENTARY
006	SOUTHPORT ELEMENTARY
008	RIVER CITY HIGH
009	YOLO HIGH CONTINUATION
010	ADULT EDUCATION
011	OUR LADY OF GRACE
012	HOLY CROSS
014	PRIVATE/NON-PROFIT SCHOOLS
016	CHILDREN'S CENTER
017	INFANT PROGRAMS
018	BRYTE ELEMENTARY
019	WEST SAC INDEPENDENT STUDY
021	TRANSITION TO ADULT LIVING - SPEC ED
022	EVERGREEN ELEMENTARY / OPPORTUNITY
023	BRIDGEWAY ISLAND ELEMENTARY
024	EVERGREEN MIDDLE / OPPORTUNITY
027	STONEGATE ELEMENTARY
028	RIVERBANK ELEMENTARY
030	DISTRICT OFFICE
031	MAINTENANCE / OPERATIONS / TRANSPORTATION
032	WAREHOUSE
034	LIGHTHOUSE CHARTER
040	VIRTUAL ACADEMY

RESOURCE	00-000-000- 0000 -0-0000-0000-0000-0000 (1st four-digit field)
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#	RESOURCE NAME/DESCRIPTION
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0000	NO REPORTING REQUIREMENT
0625	DEFERRED MAINTENANCE
0635	CAREER TECH EDUCATION
0709	LOCAL CONTROL ACCOUNTABILITY PLAN
0723	HOME TO SCHOOL TRANSPORTATION
0724	SPECIAL ED TRANSPORTATION
0725	UNIVERSAL TRANSITIONAL KINDER
0726	STRATEGIC PLAN
0795	SITE FUNDS
1100	STATE LOTTERY - UNRESTRICTED
1400	EDUCATION PROTECTION PLAN
2600	EXPANDED LEARN OPP PROGRAM
3010	TITLE I PRT A BASIC GR LOW INC
3182	ESSA: SCHOOL IMPROVEMNT FUNDING (CSI)
3210	ESSER
3212	ESSER II
3213	ESSER III
3214	ESSER III LEARNING LOSS
3215	LLM GEER
3216	ELO-G ESSER II
3217	ELO-G GEER II
3218	ELO-G ESSER III
3219	ELO-G ESSER III LLM
3220	LLM CRF/SUPCON
3305	SP ED-ARP IDEA #611 ONE-TIME
3306	SP ED-ARP IDEA #611 PART-B
3308	SP ED- APR #619 IDEA PRESCHL
3310	SP ED-IDEA BASIC LOCAL ASSIST
3311	SP ED-IDEA PRIVATE SCHL ISP S
3315	SP ED-IDEA PRESCHOOL GRANTS
3327	IDEA MENTAL HEALTH
3345	SP ED-IDEA PRESCHL STAFF DEV
3550	VOC PGM-VOC & APPL SEC & ADULT
3905	ADULT ED-ADULT BASIC ED & ESL
3913	ADULT ED-SECONDARY EDUCATION
3926	ADULT ED-ENG LTRCY & CIVICS ED
4035	TITLE II PART A TEACHER QUAL
4127	TITLE IV- SSA ENRICHMENT(ESSA)
4201	NCLB:TITLE III-IMMIGRANT ED
4203	TITLE III LEP STUDENT PROGRAM
4510	INDIAN EDUCATION

RESOURCE	00-000-000- 0000 -0-0000-0000-0000-0000 (1st four-digit field)
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#	RESOURCE NAME/DESCRIPTION
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0000	NO REPORTING REQUIREMENT
5058	CORONA RESPONSE AND RELIEF
5059	ARP CSPP STIPEND
5310	CHLD NUTRITION-SCHL PRGRM(BRK)
5314	CHILD NUTRITION-NSLP EQUIPMENT
5316	COVID CARES FEDERAL
5320	CHLD NUTRITION-CACFP CLAIMS
5370	CHILD NUTRITION-FRUIT & VEGS
5466	SUPPLY CHAIN ASSISTANCE
5467	LOCAL FOOD FOR SCHOOLS
5630	HOMELESS CHILDREN EDUC GRANTS
5634	HOMELESS CHILDREN/YOUTH II
6010	AFTER SCHOOL LEARNING
6019	SSPD GRANT
6052	CHLD DEV/PRE-K & FAM(SUPPORT)
6053	UNIVERSAL PREK PLAN & IMPL
6105	CHILD DEV/CA STATE PRESCHOOL
6130	CHLD DEV/RESERVE ACCOUNT
6211	LIT COACH & READ SPEC GRANT PR
6225	EMERGENCY REPAIR PROG/WILLIAMS
6264	EDUCATOR EFFECTIVENESS
6266	EDUCATOR EFFECTIVENESS
6271	CA NAT BOARD CERT TEACHER INC
6300	LOTTERY RESTRICTED FOR INST MATS
6331	CALIF COMM SCHOOL PARTNERSHIP
6332	CCSPP IMPLEMENTATION GRANT
6370	ADULT ED - CALWORKS
6371	CALWORKS
6387	CAREER TECH ED INCENTIVE GRANT
6388	K12 STRONG WORKFORCE PROGRAM
6391	ADULT EDUCATION BLOCK GRANT
6500	SPECIAL EDUCATION
6510	SP ED-EARLY ED IND W/EXC NEEDS
6520	SP ED-PROJECT WORKABILITY
6531	SP ED - LOW INCIDENCE
6537	SPED LEARNING RECOVERY SUPPORT
6546	MENTAL HEALTH SERVICES
6547	SPED EARLY INTERVNTN PRESCHOOL
6762	ARTS, MUSIC, INSTRUCT MATS
6770	PROP 28 ARTS & MUSIC
7010	AGRICULTURAL CTE INCENTIVE

RESOURCE	00-000-000- 0000 -0-0000-0000-0000-0000 (1st four-digit field)
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#	RESOURCE NAME/DESCRIPTION
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0000	NO REPORTING REQUIREMENT
7031	CHLD NUTR-FOOD SERV MGMT TRNG
7032	2022 KITCHEN INFRASTRUCTURE
7033	SCHOOL FOOD BEST PRACTICE
7220	PARTNERSHIP ACADEMIES PROGRAM
7311	CLASSIF SCH EMPL PROF DEVLPMNT
7338	COLLEGE READINESS BLOCK GRANT
7339	MIDDLE COLLEGE/EARLY COLLEGE
7370	SUPP PRGS-SPECIAL SECONDARY
7388	SB 117 COVID-19 RESPONSE FUNDS
7399	EQUITY MULTIPLIER
7412	A-G ACCESS GRANTS
7413	A-G LEARNING LOSS MITIGATION
7415	CLASSIFIED SUMMER
7420	LLM PROP 98
7422	IN-PERSON INSTRUCTION
7425	EXPANDED LEARNING OPPORTUNIES
7426	EXPANDED LEARNING OPP PARAS
7435	LEARNING RECOVERY BG
7510	LOW-PERFORMING STUDENTS BLOCK
7690	STRS ON BEHALF
7804	RESTORATIVE PRACTICES GRANT
7810	CSPP COST CARE PLUS
8150	RESTRICTED MAINTENANCE ACCOUNT
8210	STUDENT ACTIVITY FUNDS
9003	FOSTER YOUTH DISTRICT WIDE
9004	CENTRAL VALLEY FOUNDATION
9005	MEDI-CAL ADMIN ACCT (MAA)
9007	FOSTER YOUTH
9008	K-8 BAND
9009	TUPE
9010	W SACRAMENTO EDUCATIONAL FNDTN
9011	CITY OF W SAC/MINI GRANT PRGRM
9020	DRIVER ED RCHS
9105	EMERGENCY REPAIR PROJECTS
9118	CAMERON FOUNDATION
9120	AIR FORCE JROTC
9125	CLEAN RENEWABLE ENERGY BOND
9205	QUALIFIED SCHOOL CONSTRUCTION
9211	CALLI
9212	SCALING UP MULTI-TIERED SYSTEM

RESOURCE	00-000-000- 0000 -0-0000-0000-0000-0000 (1st four-digit field)
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#	RESOURCE NAME/DESCRIPTION
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0000	NO REPORTING REQUIREMENT
9215	1998 COPS
9216	2007 COPS
9217	2014 COPS
9218	2017 COPS
9219	DISTRICT OFFICE LEASE
9220	LIBERTY
9226	REDEVELOPMENT AGENCY
9270	MEASURE Z
9300	PRINCIPAL S DISCRETION
9301	MISC. DONATIONS
9302	RCHS THEATRE
9303	RCHS TENNIS TEAM
9304	RCHS JV BASEBALL TEAM
9305	RCHS GREENHOUSE/GARDENS
9306	BRYTE CULINARY CAFFE
9307	RCHS FINE ARTS GRANTS
9308	RCHS ENGLISH DEPT DONATIONS
9309	HOMELESS DONATIONS
9310	SPANISH EMERSION @ SOUTHPORT
9311	RCHS ACADEMY DONATIONS
9312	BRYTE FFA/AGRICULTURAL SCIENCE
9313	RCHS ENG RECYCLING PROGRAM
9314	CTE MISC. DONATION
9315	RCHS ACADEMIC OUTREACH PROGRAM
9316	BRYTE/CONSTRUCTION
9317	RCHS COUNSELING DEPT
9318	RCHS OBSOLETE BOOKS
9319	K12 CCR SUPPORT
9320	YOLO CO CHILDREN & FAMILY COM
9321	YOLO QUALITY COUNTS
9325	SUBVENTION FUND
9327	SG PINKY
9340	BILINGUAL TEACHER PROGRAM
9345	HEALTHY DAVIS/YOLO TOGETHER
9346	CDPH GRANT COVID
9347	STUDENT BEHAVIORAL HEALTH INCT
9350	SCHOLARSHIPS
9357	SG MAI TRAN
9358	SG MARIA PEREZ
9359	YOLO HANDBALL

RESOURCE	00-000-000- 0000 -0-0000-0000-0000-0000 (1st four-digit field)
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#	RESOURCE NAME/DESCRIPTION
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0000	NO REPORTING REQUIREMENT
9360	SEL OPPORTUNITY GRANT
9361	HOMELESS GRANT
9362	LEADING FOR EQUITY & EXCEL HST
9363	WITH YOU FNDTN/REFUGEE BIKES
9364	DONATION:UNHOUSED/FOSTER YTH
9365	ELKHORN AVID FUNDS
9366	CALKIDS (FACILITATORS)
9368	UCLA
9520	WORKABILITY COFFEE SHOP
9564	MEDI-CAL BILLING OPTION LEA
9631	EL CIVICS CONFERENCE
9633	COMMUNITY SCHOOLS / UNITED WAY
9691	ADULT ED CTE FEE BASED
9750	STREAM GRANT CCPT
9751	WUSD SHIRTS
9752	CA APPRENTICESHIP GRANT
9753	MITIGATION/DEVELOPER FEES
9754	NVSIG-KEENAN INCENTIVE
9755	DOLLAR GENERAL STOVALL
9756	FOSTER/HOMELESS DONATION
9757	AFTER SCHOOL PARENT FEES
9758	HUGH BOYENGA - ELKHORN
9759	RESILIENT YOLO
9760	DOLLAR GENERAL RIVERBANK

YEAR	00-000-000-0000- <u>0</u> -0000-0000-0000-0000 (1st one-digit field)
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The Year field is almost always "0"
<p>It is used to distinguish the activities of the same federal grant with different project year-end than the District's fiscal year.</p> <p>Because it is used infrequently, please discuss its use on a program-by-program basis with the Business Department before using a different year than "0".</p>

GOAL	00-000-000-0000-0- 0000 -0000-0000-0000 (2nd four-digit field)
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#	GOAL NAME
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0000	UNDISTRIBUTED
0001	GENERAL EDUCATION, PRE-K
1110	GENERAL EDUCATION, K-12
1111	HOME - HOSPITAL TEACHING
1112	COPY NEEDS
1115	INTERVENTION/PREVENTION SERV
1125	STAFF DEV-EDUCATIONAL SERVICES
1132	SERVICE LEARNING
1135	ATHLETICS
1138	WRESTLING
1140	DRAMA
1145	DRIVER TRAINING
1150	FINE ARTS
1160	DISTRICT PREP (ALL SALS/BENS & SUPPLIES FOR BAND PREP)
1162	DIST PREP PE -SEE 1160
1165	DISTRICT PREP (ALL SALS/BENS & SUPPLIES FOR P.E. PREP)
1166	FIT/FOST
1170	ACADEMIC DECATHLON
1171	LINK
1172	RENAISSANCE
1175	GIFTED PROGRAM
1176	INDIAN EDUCATION
1177	WRITING PROJECT
1178	INDUCTION PROGRAM - BTSA
1179	MENTOR STIPEND-NON INDUCTION
1180	SUMMER SCHOOL & INTERSESSION
1181	GRADE 2-6 AT RISK
1182	HOMEWORK HELP AFTER SCHOOL
1183	AFTER SCHOOL INTERVENTION
1184	CORE HOURLY 1-12
1185	SATURDAY SCHOOL
1186	GRADE 2-6 RETENTION
1187	GRADES K-4 INTENSIVE READING
1188	GRADE 7-8 INTENSIVE ALGEBRA
1189	GRADE 7-12 INTERVENTION
1190	INSTRUCTIONAL MEDIA
1194	PROFESSIONAL LEARNING
1195	MOCK TRIAL
1196	POSITIVE BEHAVIOR INTERVENTION
1197	CO-TEACH (SUPPORT)
1198	STU LEAD EMPOWR

GOAL	00-000-000-0000-0- 0000 -0000-0000-0000 (2nd four-digit field)
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#	GOAL NAME
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1200	DIVERSITY RECRUITMENT
1210	ASPIRING LEADERS PROGRAM
1818	HIGH ACHIEVING/IMPROVING
1819	API SCHOOL EMPLOYEE BONUS
1820	GOVERNOR S READING AWARD
1900	W.A.S.C. VISITATION (HS/MS ONLY)
1906	LEADERSHIP (HS/MS ONLY)
1910	COUNSELING (HS/MS ONLY)
1911	ENGLISH (HS/MS ONLY)
1912	LIBRARY (HS/MS ONLY)
1913	MATH (HS/MS ONLY)
1914	P.E. (HS/MS ONLY)
1915	SCIENCE (HS/MS + 6TH GRADE SCIENCE FIELD TRIP ONLY)
1916	SOCIAL STUDIES (HS/MS ONLY)
1917	SPECIAL ED (HS/MS ONLY)
1918	VOCATIONAL ED (HS/MS ONLY)
1919	WORLD LANGUAGE (HS/MS ONLY)
1920	PRINCIPAL'S DISCRETION
1921	FINE ARTS (HS/MS ONLY)
1922	PE UNIFORM-HS/MS B GRANT ONLY
1923	ADVANCED PLACEMENT TESTING (HS ONLY)
1924	IN SCHOOL SUSPENSION
1925	LEP-HS/MS DEPT BUDGET
1926	SELF CONTAINED - HS/MS DEPT
1927	STANDARDIZED TESTING K-12 (NOT ADVANCED PLACEMENT TESTING)
1928	GRADUATION (MS/HS ONLY)
1929	MUSIC (MS/HS ONLY)
1930	LIFE SKILLS (MS/HS ONLY)
1931	AVID
1932	JOURNALISM (MS/HS ONLY)
1933	TECHNOLOGY DEPT
1934	PRELIMINARY SAT
1935	SAFETY
1940	GET FOCUSED STAY FOCUSED
1941	WUSD READS
1942	MTSS
1943	RIGOROUS CURRICULUM DESIGN
1944	VISUAL AND PERFORMING ART
1950	BFFS
1951	SENIOR SEMINAR
3100	ALTERNATIVE SCHOOLS

GOAL	00-000-000-0000-0- 0000 -0000-0000-0000 (2nd four-digit field)
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#	GOAL NAME
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3110	ALT. SCHOOL/ STUDENT @ RISK
3115	GED PROGRAM
3200	CONTINUATION SCHOOLS
3300	INDEPENDENT STUDY CENTERS
3400	OPPORTUNITY SCHOOLS
3401	OPPORTUNITY SCHOOLS (GR 1 - 6)
3407	OPPORTUNITY SCHOOLS (GR 7 - 9)
3500	COUNTY COMMUNITY SCHOOLS
3550	COMMUNITY DAY SCHOOLS
3600	JUVENILE COURTS
3700	SPECIALIZED SECONDARY PROGRAMS
3800	VOCATIONAL
3801	VOC ED CONSTRUCTION
3802	VOC ED PERFORMING ARTS
3803	VOC ED ENGINEERING SCIENCE AND TECH. ACADEMY
3804	VOC ED ENGINEERING DESIGN-PROJECT LEAD THE WAY
3805	VOC ED DESIGN, VISUAL, AND MEDIA ARTS
3806	VOC ED AGRISCIENCE/FARM-TO-FORK ACADEMY
3807	VOC ED BIOMEDICAL SCIENCES-PROJECT LEAD THE WAY
3808	VOC ED FOOD SERVICE AND HOSPITALITY
3809	VOC ED COMPUTER SCIENCE SOFTWARE & SYSTEMS DEV
3810	VOC ED ROBOTICS SOFTWARE & SYSTEMS DEV
3811	VOC ED MENTORING, RE: 7370 ONLY
4110	ADULT EDUCATION - GENERAL PROGRAMS
4111	ADULT EDUCATION - ABE/ASE PROGRAMS
4112	ADULT EDUCATION - ESL PROGRAMS
4113	ADULT EDUCATION - APPRENTICESHIP PROGRAMS
4114	ADULT EDUCATION - CTE PROGRAMS
4610	ADULT INDEPENDENT STUDY CTR
4620	ADULT CORRECTIONAL
4630	ADULT CAREER TECHNICAL EDUCATN
4760	BILINGUAL
4850	EDUCATIONALLY DEPRIVED
5001	SPECIAL ED - UNSPECIFIED
5050	SPEC ED: REGIONALIZED SERVICES
5060	SPECIAL ED - REGIONALIZED PROGRAM SPECIALIST
5100	SPECIAL DAY CLASS (SDC)
5180	SDC K-12, NON-SEVERE
5185	SPED ED EXTENDED YEAR
5200	DESIGNATED INSTR SERV (DIS)
5250	DIS K-12, SEVERE

GOAL	00-000-000-0000-0- 0000 -0000-0000-0000 (2nd four-digit field)
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#	GOAL NAME
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5260	DIS K-12, NON-SEVERE
5300	RESOURCE SPECIALIST (RSP)
5350	RSP K-12, SEVERE
5360	RSP K-12, NON-SEVERE
5400	NONPUBLIC AGENCY (NPA)
5450	NPS K-12, SEVERE
5700	SPEECH THERAPIST
5730	SPECIAL ED – PRESCHOOL
5750	SPECIAL ED – AGE 5-22 SEVERELY DISABLED
5760	SPECIAL ED – AGE 5-22 SEVERELY & NONSEVERE DISABLED
5770	SPECIAL ED – AGE 5-22 NONSEVERE
5800	HANDICAPPED ADULTS
6000	REGIONAL OCCUPATIONAL PROGRAM (ROP)
7110	NONAGENCY - EDUCATIONAL
7111	MESA/BEST
7150	NONAGENCY-OTHER
8100	COMMUNITY SERVICES
8101	MEDI-CAL ADMINISTRATIVE ACT.
8105	MOA WITH CITY-CHILDCARE BUILD
8110	COMM SERV -DNU (see Type 0160)
8500	CHILD CARE SERVICES
8600	COUNTY SERVICES TO DISTRICTS
9000	OTHER LOCAL PROGRAM GOALS
9025	STAFF DEVELOPMENT-ED SVCS
9026	STAFF DEV-See 9025&Dept Bdgts
9102	SITE LEVEL ONE TIME MONEY
9125	STAFF DEV - SEE 1125
9200	OTHER OUTGO
9300	E-RATE
9318	INTERNET SUPPORT
9423	TECH CENTER - SEE FN 7700
9425	CLASS.STF DEV - SEE DEPT BDGTS
9501	FLOOR COVERING
9502	PAINTING
9503	ELECTRICAL & COMMUNICATIONS SYSTEMS
9504	CLASSROOM LIGHTING
9505	ROOFING
9506	PLUMBING
9507	HEATING/VENTILATION/AIR CONDITIONING
9508	WALL SYSTEMS
9509	PAVING

GOAL	00-000-000-0000-0- 0000 -0000-0000-0000 (2nd four-digit field)
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#	GOAL NAME
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9510	UNDERGROUND TOXIC TANK
9511	ASBESTOS
9512	PLAYING FIELDS (RCHS ONLY)
9513	GYMNASIUMS
9514	IRRIGATION SYSTEMS
9520	PLANNING
9521	ARCHITECTURAL SERVICES
9601	USE OF FACILITIES

FUNCTION	00-000-000-0000-0-0000- 0000 -0000-0000 (3rd four-digit field)
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#	FUNCTION NAME
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0000	REVENUE OR BALANCE SHEET (for Business Office use only)
1000	INSTRUCTION
1110	SPECIAL ED - SEPARATE CLASSES
1111	SPECIAL ED - SEPARATE CLASSES - EXTENDED SCHOOL YEAR
1120	SPECIAL ED - RESOURCE SPECIALIST INSTRUCTION
1121	SPEC ED RESOURCE SPEC EXT YR
1130	SPECIAL ED - SUPPLEMENTAL AIDS AND SERVICES IN REG CLSRMS
1131	SPEC ED-REG CLSRM - EXT YR
1180	SPECIAL ED - NPA/NPS
1190	SPECIAL ED - OTHER SPECIALIZED INSTRUCTIONAL SERVICES
1191	OTHER SPEC INSTRUCTIONAL-EXTYR
2100	INSTRUCTIONAL SUPERVISION AND ADMINISTRATION
2110	INSTRUCTIONAL SUPERVISION
2120	INSTRUCTIONAL RESEARCH
2130	CURRICULUM DEVELOPMENT
2140	IN-HOUSE INSTRUCTIONAL STAFF DEVELOPMENT
2420	INSTRUCTIONAL LIBRARY, MEDIA AND TECHNOLOGY
2490	OTHER INSTRUCTIONAL RESOURCES
2495	PARENT PARTICIPATION
2700	SCHOOL ADMINISTRATION
3110	GUIDANCE AND COUNSELING SERVICES
3120	PSYCHOLOGICAL SERVICES
3124	MENTAL HEALTH PRE-REFERRAL SVC
3130	ATTENDANCE AND SOCIAL WORK SERVICES
3131	AERIES
3132	ATTENDANCE
3133	SOCIAL WORK SERVICES
3140	HEALTH SERVICES
3140	HEALTH SERVICES
3150	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES
3160	PUPIL TESTING SERVICES
3170	ASSESSMENT COSTS
3600	PUPIL TRANSPORTATION (Home-to-School Only)
3601	PUPIL TRANS SUMMER SCHOOL
3700	FOOD SERVICES (Cafeteria Fund Only)
3900	OTHER PUPIL SERVICES
4000	ANCILLARY SERVICES
4100	SCHOOL-SPONSORED CO-CURRICULAR
4200	SCHOOL-SPONSORED ATHLETICS
4200	SCHOOL SPONSORED ATHLETICS
4900	OTHER ANCILLARY SERVICES

5000	COMMUNITY SERVICES
5100	COMMUNITY RECREATION
5400	CIVIC SERVICES
5900	OTHER COMMUNITY SERVICES
6000	ENTERPRISE
7100	BOARD & SUPERINTENDENT
7110	BOARD
7150	SUPERINTENDENT
7180	PUBLIC INFORMATION
7191	EXTERNAL FINANCIAL AUDIT
7200	OTHER GENERAL ADMINISTRATION
7210	GENERAL ADMINISTRATION (Indirect cost transfers only)
7300	FISCAL SERVICES
7310	BUDGETING
7320	ACCOUNTS RECEIVABLE
7330	ACCOUNTS PAYABLE
7340	PAYROLL
7350	FINANCIAL ACCOUNTING
7360	SPECIAL PROJECTS ACCOUNTING
7370	INTERNAL AUDITING
7380	PROPERTY ACCOUNTING
7390	OTHER FISCAL SERVICES
7400	PERSONNEL/HUMAN RESOURCES SERVICES
7410	STAFF DEVELOPMENT
7430	CREDENTIALS
7490	OTHER PERSONNEL/HUMAN RES SERV
7500	CENTRAL SUPPORT
7510	PLNG,RESRCH,DEV & EVALUATION
7530	PURCHASING
7540	WAREHOUSING AND DISTRIBUTING
7550	PRINTING,PUBLISHING & DUPLIC
7600	ALL OTHER GENERAL ADMINISTRATION
7610	CENTRALIZED COPIER CHARGES
7700	CENTRALIZED DATA PROCESSING
8100	PLANT MAINTENANCE & OPERATIONS
8110	MAINTENANCE
8111	GROUNDS
8200	OPERATIONS
8300	SECURITY
8400	OTHER PLANT MAINT & OPER
8500	FACILITIES ACQUISITION AND CONSTRUCTION
8700	FACILITIES RENTS AND LEASES
9000	OTHER OUTGO
9100	DEBT SERVICE
9200	TRANSFERS BETWEEN AGENCIES
9300	INTERFUND TRANSFERS

OBJECT	00-000-000-0000-0-0000-0000- 0000 -0000 (4th four-digit field)
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#	OBJECT NAME
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1000	CERTIFICATED SALARIES
1100	TEACHERS' SALARIES
1200	CERTIFICATED PUPIL SUPPORT SALARIES
1300	CERTIFICATED SUPERVISORS' AND ADMINISTRATORS'
1900	OTHER CERTIFICATED SALARIES
1999	ONE-TIME BONUS / CERTIFIACED
2000	CLASSIFIED SALARIES
2100	INSTRUCTIONAL AIDES' SALARIES
2200	CLASSIFIED SUPPORT SALARIES
2300	CLASSIFIED SUPERVISORS' AND ADMINISTRATORS'
2400	CLERICAL AND OFFICE SALARIES
2900	OTHER CLASSIFIED SALARIES
2995	SUB SYSTEM CALL OUT ERRORS
2999	ONE-TIME BONUS / CLASSIFIED
3000	EMPLOYEE BENEFITS
3101	STRS, CERTIFICATED POSITIONS
3102	STRS, CLASSIFIED POSITIONS
3111	STRS-OTHER BENEFITS-CERT
3112	STSR-OTHER BENEFITS-CLASSIFIED
3141	STRS-SEC 125 CASH IN LIEU-CERT
3142	STRS-SEC 125 CASH IN LIEU-CLAS
3201	PERS, CERTIFICATED POSITIONS
3202	PERS, CLASSIFIED POSITIONS
3211	PERS B/O-CERTIFICATED
3212	PERS B/O-CLASSIFIED
3301	OASDI/MEDI/ALTERNATIVE-CERT
3302	OASDI/MEDI/ALTERNATIVE-CLASS
3311	OASDI, CERTIFICATED POSITIONS
3312	OASDI, CLASSIFIED POSITIONS
3321	MEDICARE, CERTIFICATED POSITIONS
3322	MEDICARE, CLASSIFIED POSITIONS
3331	APPLE-CERTIFICATED
3332	APPLE-CLASSIFIED
3341	O/M/APPLE-SEC 125 - CERT
3342	O/M/APPLE-SEC 125 - CLASS
3401	HEALTH & WELFARE BENEFITS, CERTIFICATED POSITIONS
3402	HEALTH & WELFARE BENEFITS, CLASSIFIED POSITIONS
3501	STATE UNEMPLOYMENT INSURANCE, CERTIFICATED
3502	STATE UNEMPLOYMENT INSURANCE, CLASSIFIED
3541	STATE UNEMPLOYMENT-SEC125-CERT
3542	STATE UNEMPLOYMENT-SEC125-CLAS

OBJECT	00-000-000-0000-0-0000-0000- 0000 -0000 (4th four-digit field)
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#	OBJECT NAME
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3601	WORKER'S COMPENSATION, CERTIFICATED
3602	WORKER'S COMPENSATION, CLASSIFIED
3641	WORKER S COMP-SEC 125-CERT
3642	WORKER S COMP-SEC 125-CLASS
3700	RETIREE BENEFITS
3701	RETIREE BENEFITS, CERTIFICATED
3702	RETIREE BENEFITS,CLASSIFIED
3751	OPEB ACTIVE CERT. POSITIONS
3752	OPEB ACTIVE CLAS. POSITIONS
3801	PERS REDUCTION, CERTIFICATED
3802	PERS REDUCTION, CLASSIFIED
3900	OTHER BENEFITS
3901	OTHER BENEFITS, CERTIFICATED
3902	OTHER BENEFITS, CLASSIFIED
3941	SEC 125 CASH IN-LIEU/CERT
3942	SEC 125 CASH IN-LIEU/CLASS
4000	BOOKS AND SUPPLIES
4100	APPROVED BOOKS & CORE CURRICULAR MATERIALS
4200	BOOKS AND OTHER REFERENCE MATERIALS
4300	MATERIALS AND SUPPLIES
4400	NON-CAPITALIZED EQUIPMENT (\$500 - \$4,999)
4700	FOOD (Used by Child Nutrition Dept Only)
5000	SERVICES AND OPERATING
5100	SUBAGREEMENTS FOR SERVICES
5200	TRAVEL & CONFERENCE
5210	MILEAGE (OTHER THAN CONFERENCE)
5300	DUES AND MEMBERSHIP
5400	INSURANCE
5440	PUPIL INSURANCE
5450	OTHER INSURANCE
5500	OPERATIONS & HOUSEKEEPING SERV
5510	ELECTRIC
5520	GAS
5530	GARBAGE
5540	SEWER
5550	WATER
5560	LAUNDRY
5570	PEST CONTROL
5600	RENTALS, LEASES, REPAIRS & NON-CAPITALIZED IMPROVEMENTS
5710	TRANSFERS OF DIRECT COSTS
5750	TRANSFERS OF DIRECT COSTS - INTERFUND

OBJECT	00-000-000-0000-0-0000-0000- <u>0000</u> -0000 (4th four-digit field)
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#	OBJECT NAME
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5800	PROF/CONSULTING SERV & OPERATING EXPENDITURE
5810	ATTORNEY/LEGAL
5811	AUDITING
5812	ELECTION FEES
5900	COMMUNICATIONS
6000	CAPITAL OUTLAY
6100	LAND
6110	PURCHASE OF SITE
6120	APPRAISAL FEES
6130	ESCROW COSTS
6140	SURVEY COSTS
6150	SITE SUPPORT COSTS
6155	RELOCATION ASSISTANCE
6157	HAZARDOUS WASTE REMOVAL
6160	OTHER SITE COSTS
6170	SITE CONSTRUCTION AND IMPROVEMENTS
6175	DEMOLITION
6190	SITE INSPECTION
6200	BUILDINGS AND BUILDING IMPROVEMENTS
6210	ARCHITECT/ENGINEERING FEES
6220	DSA PLAN CHECK FEES
6230	CDE PLAN CHECK FEES
6235	ENERGY ANALYSIS FEES
6240	PRELIMINARY TESTING
6245	ADMINISTRATIVE COSTS
6250	OTHER PLANNING COSTS
6260	LABOR COMPLIANCE
6270	PERMANENT CONSTRUCTION
6272	CONSTRUCTION MANAGEMENT FEES
6274	OTHER CONSTRUCTION
6276	INTERIM HOUSING
6280	CONSTRUCTION TESTING
6290	CONSTRUCTION INSPECTION
6300	BOOKS/MEDIA FOR SCH LIBRARIES
6400	CAPITALIZED EQUIPMENT (\$5,000 & Above)
6500	EQUIPMENT REPLACEMENT
6900	DEPRECIATION
7000	OTHER OUTGO
7100	TUITION
7110	TUITION-INTERDIST ADA AGREEMNT
7130	STATE SPECIAL SCHOOLS

OBJECT	00-000-000-0000-0-0000-0000- 0000 -0000 (4th four-digit field)
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#	OBJECT NAME
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7141	OTHER TUITION, EXCESS COSTS &/OR DEFICIT PYMTS TO SCH DISTRICTS
7142	OTHER TUITION, EXCESS COSTS &/OR DEFICIT PYMTS TO CO. OFFICES
7143	OTH TUIT,EXC CST PMT TO JPA
7211	TF OF PASS-THRU REV TO DIST
7212	TF OF PASS-THRU REV TO COE
7213	TF OF PASS-THRU REV TO JPA
7221	TF OF APPORT TO DIST
7222	TF OF APPORT TO COE
7223	TF OF APPORT TO JPA
7281	TRNSFRS TO DIST OR CHRTR SCHL
7282	ALL OTHER TRANSFERS TO COUNTY
7299	ALL OTHER TRANSFERS OUT
7310	TRANSFERS OF INDIRECT COSTS
7320	Indirect Costs
7325	M & O Allocation
7350	TRANSFERS OF INDIRECT COSTS - INTERFUND
7370	TRANSFERS OF DIRECT SUPPORT COSTS
7380	TRANSFERS OF DIRECT SUPPORT COSTS - INTERFUND
7430	DEBT SERVICE CHARTER-PRINCIPAL
7433	BOND REDEMPTIONS
7438	DEBT SERVICE – INTEREST
7439	OTHER DEBT SERVICE - PRINCIPAL
7600	OTHER FINANCING USES
7611	INT-FD TF FR GEN TO CHLD DEV
7612	INT-FD TF BETWEEN GEN & SP RES
7613	TO STATE SCHOOL BUILDING FUND FROM ALL OTHER FUNDS
7614	INT-FD TF FR BI&R TO GENERAL
7615	FROM GENERAL FUND, SP RESERVE, BLDG FUNDS TO DEF MAINT
7616	INT-FD TF FR GENERAL TO CAFE
7619	OTHER AUTHORIZED INTERFUND TRANSFERS OUT
7631	PUBLIC SCHOOL BLDG REPAYMENT
7632	STATE SCHOOL BLDG REPAYMENT
7633	BOND REDEMPTIONS
7634	BOND INT & OTHER SERV CHARGES
7635	REPAYMENT OF SSBF AID
7636	PMTS TO ORIG DIST FOR PROP ACQ
7639	OTHER DEBT SERVICE PAYMENTS
7641	LONG-TERM LOAN REPAYMENTS
7649	OTHER LOAN REPAYMENTS
7651	TF FR FDS OF LAPSED/REORG DIST
7699	ALL OTHER FINANCING USES

OBJECT	00-000-000-0000-0-0000-0000- 0000 -0000 (4th four-digit field)
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#	OBJECT NAME
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8000	BEGINNING FUND BALANCE
8011	STATE AID-CURRENT YEAR
8012	EDUCATION PROTECTION ACCT ENT
8015	CHARTER GENERAL BLOCK GRANT
8019	STATE AID-PRIOR YEAR
8021	HOMEOWNERS' EXEMPTION
8022	TIMBER YIELD TAX
8029	OTHER SUBVENTIONS/IN-LIEU TAXES
8030	TRAILER COACH FEES
8041	SECURED ROLLS TAX
8042	UNSECURED ROLL TAXES
8043	PRIOR YEAR' TAXES
8044	SUPPLEMENTAL TAXES
8045	EDUCATION REVENUE AUGMENTATION FUND (ERAF)
8046	SUPP EDUC REV AUGMENTATION FND
8047	COMMUNITY REDEVELOPMENT FUNDS
8048	PENALTIES AND INTEREST FROM DELINQUENT TAXES
8070	RECEIPTS FROM CTY BRD OF SUP
8081	ROYALTIES & BONUSES
8082	OTHER IN-LIEU TAXES
8089	LESS: NON-RL (50%) ADJUSTMENT
8091	REVENUE LIMIT TRANSFERS
8092	PERS REDUCTION TRANSFER
8096	CHARTER SCHOOL IN LIEU TAXES
8097	PROPERTY TAXES TRANSFERS
8110	MAINTENANCE & OPER (PL 81-874)
8181	SPEC EDUC-ENT PER UDC
8182	SPEC ED-DISCRETIONARY GRANTS
8200	CHILD NUTRITION-FED INCOME
8220	CHILD NUTRITION PROGRAMS
8260	FOREST RESERVE FUNDS
8270	FLOOD CONTROL FUNDS
8280	U.S. WILDLIFE RESERVE FUNDS
8281	FEMA
8285	INTERAGENCY CONTRACTS BTWN LEA
8287	PASS-THRU REV FROM FED SOURCES
8290	ALL OTHER FEDERAL REVENUES
8291	FEDERAL PRIOR YEAR
8311	OTHER STATE APPORT-CURR YEAR
8319	OTHER STATE APPORT-PRIOR YEAR
8425	YEAR ROUND SCHOOL INCENTIVE

OBJECT	00-000-000-0000-0-0000-0000- 0000 -0000 (4th four-digit field)
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#	OBJECT NAME
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8434	CLASS SIZE REDUCTION, K-3
8435	CLASS SIZE REDUCTION, GRADE 9
8480	CHARTER CATEGORICAL BLK GRANT
8500	OTHER STATE REVENUES
8520	CHILD NUTRITION
8530	CHILDREN'S CENTER APPORTIONMENT
8540	DEFERRED MAINTENANCE ALLOWANCE
8545	SCHOOL FACILITIES APPORTIONMENT
8550	MANDATED COST REIMBURSEMENTS
8560	STATE LOTTERY REVENUE
8571	VOTED INDEBTEDNESS-HOX
8572	V-I OTH SUBVENTIONS/IN-LIEU TX
8575	OTHER RESTRICTED LEVIES-HOX
8576	OTH RESTR LEV-OTH SUB/IN-LIEU
8584	CHARTER EIA
8587	PASS-THRU REVENUES FR STATE
8590	ALL OTHER STATE REVENUES
8591	STATE PRIOR YEAR
8600	LOCAL REVENUE
8611	V-I LEVIES-SECURED ROLL
8612	V-I LEVIES-UNSECURED ROLL
8613	V-I LEVIES-PRIOR YEAR TAX
8614	V-I LEVIES-SUPPLEMENTAL TAX
8615	OTH RESTR LEVIES-SECURED ROLL
8616	OTH RESTR LEVIES-UNSEC ROLL
8617	OTH RESTR LEVIES-PRIOR YEAR
8618	OTH RESTR LEVIES-SUPPLEMENTAL
8621	PARCEL TAXES
8622	OTHER NON-AD VALOREM TAXES
8625	COMMUNITY REDEVELOPMENT FUNDS (Not subject to Revenue Limit)
8629	PEN & INT FR DELINQ NON-RL TAX
8631	SALE OF EQUIPMENTS/SUPPLIES
8632	SALE OF PUBLICATIONS
8634	FOOD SERVICES SALES
8639	ALL OTHER SALES
8650	LEASES & RENTALS
8660	INTEREST
8662	GAIN OR LOSSES ON INVESTMENTS
8671	ADULT ED FEES
8672	NON-RESIDENT STUDENT FEES
8673	CHILDREN'S CENTER FEES

OBJECT	00-000-000-0000-0-0000-0000- 0000 -0000 (4th four-digit field)
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#	OBJECT NAME
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8674	IN-DISTRICT PREMIUMS/CONTR
8675	TRANSPORTATION FEES
8677	INTERAGENCY SERV BETWN LEA S
8681	MITIGATION/DEVELOPER FEES
8689	ALL OTHER FEES AND CONTRACTS
8691	PLUS:MISC FUNDS NON-RL(50%)ADJ
8697	PASS-THRU REVENUES FR LOC SRC
8699	ALL OTHER LOCAL REVENUES
8700	TUITION
8710	TUITION
8781	TRNSFRS FR DIST OR CHRTR SCHL
8782	ALL OTHER TF FROM COE
8791	TF OF APPORT FROM DISTRICTS
8792	TRANSFER OF APPORTIONMENTS FROM COUNTY OFFICE
8793	TF OF APPORT FROM JPA
8799	OTHER TRANSFER IN FROM ALL OTH
8911	INTFD TF TO CHLD DEV FR GEN
8912	INTERFUND TRANSFER BETWN GEN FND & SPECIAL RESERVE
8913	TO STATE SCHOOL BUILDING FUND FROM ALL OTHER FUNDS
8914	INTFD TF TO GEN FROM BI&R
8915	TO DEF MAINT FUND FROM GENERAL FUND, SP RESERVE, BLDG FUNDS
8916	INTFD TF TO CAFETERIA FR GEN
8919	OTHER AUTHORIZED INTERFUND TRANSFERS IN
8931	EMERGENCY APPORTIONMENTS
8935	SCHOOL FACILITIES APPORT
8951	PROCEEDS FROM SALE OF BONDS
8953	PROCEEDS FR SALE/LP OF LND/BDG
8961	COUNTY SCHOOL BUILDING AID
8965	TF FR FD OF LAPSED/REORG DIST
8971	PROCEEDS FROM COPS
8972	PROCEEDS FROM CAPITAL LEASES
8979	ALL OTHER FINANCING SOURCES
8980	CONTRIBUTIONS FROM UNRESTRICTED REVENUES
8990	CONTRIBUTIONS FROM RESTRICTED REVENUES
8995	EDUCATIONAL BLOCK GRANT TRANSF
8997	Trans Restr Bal/ends 03/04
8998	CATEGORICAL FLEXIBILITY TRANSFERS (PER BUDGET ACT SEC. 12.40)
9000	BALANCE SHEET
9110	CASH IN COUNTY TREASURY
9111	Fair Value Adj to Cash in Co
9120	CASH IN BANK

OBJECT	00-000-000-0000-0-0000-0000- <u>0000</u> -0000 (4th four-digit field)
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#	OBJECT NAME
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9130	REVOLVING CASH ACCOUNT
9135	CASH W/ FISCAL AGENT
9136	CASH W/FISCAL AGENT
9140	CASH COLLECTIONS AWAITING DEPOSIT
9150	INVESTMENTS
9161	OUTLAWED WARRANTS
9162	PRIOR YEAR CANCELLED WARRANTS
9163	PAYROLL WRNT REISSUE CLEARING
9200	ACCOUNTS RECEIVABLE
9209	ACCOUNTS RECEIVABLE-SETUP
9210	ACCOUNTS RECEIVABLE
9290	DUE FROM OTHER GOVERNMENTS
9310	DUE FROM OTHER FUNDS (DR balance)
9320	STORES INVENTORY
9321	FOOD STUFF INVENTORY (Cafeteria Fund Only)
9322	CAFETERIA SUPPLIES INVENTORY (Cafeteria Fund Only)
9323	WAREHOUSE FOOD INVENTORY
9324	WAREHOUSE SUPPLY INVENTORY
9330	PREPAID EXPENDITURES
9340	OTHER CURRENT ASSETS
9350	ASSETS FROZEN
9410	LAND
9420	LAND IMPROVEMENTS
9425	ACCUMULATED DEPREC-LAND IMPRMN
9430	BUILDINGS
9435	ACCUMULATED DEPREC-BLDG
9440	EQUIPMENT
9445	ACCUMULATED DEPREC-EQUIPMENT
9450	WORK IN PROGRESS
9500	ACCOUNTS PAYABLE
9509	ACCOUNTS PAYABLE-SETUP
9510	ACCOUNTS PAYABLE
9511	STRS
9512	PERS
9513	OASDI/MEDICARE
9514	HEALTH & WELFARE
9515	UNEMPLOYMENT INSURANCE
9516	WORKERS' COMPENSATION
9517	APPLE
9518	SALES/USE TAX
9519	PAY ADJUSTMENTS

OBJECT	00-000-000-0000-0-0000-0000- 0000 -0000 (4th four-digit field)
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#	OBJECT NAME
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9520	SUMMER PAY HOLDING
9521	DENTAL
9522	BANK CHARGES
9524	SUMMER PAY REFUND HOLDING
9525	SUMMER PAY BENEFITS HOLDING
9529	CLASS SUMMER ASSISTANCE PROG
9570	OTHER CURRENT LIABILITIES
9589	OTHER LIABILITIES
9590	DUE TO OTHER GOVERNMENTS
9610	DUE TO OTHER FUNDS (CR balance)
9620	DUE TO OTHER AGENCIES
9640	CURRENT LOANS
9650	DEFERRED REVENUE
9661	GENERAL OBLIGATION BND PAYABLE
9662	STATE SCHOOL BUILDING LOAN
9664	OTHER POSTEMPLOYMENT BENEFITS
9665	COMPENSATED ABSENCES PAYABLE
9666	COPS PAYABLE
9667	CAPITAL LEASES PAYABLE
9669	OTHER GENERAL LONG-TERM DEBT
9711	FUND BAL-RES FOR REV CASH
9712	FUND BAL-RES FOR STORES
9713	FUND BAL-RES FOR PREPAID EXP
9720	FUND BAL-RES FOR ENCUMBRANCES
9730	FUND BAL-GENERAL RESERVE
9740	FUND BAL-LEGALLY RESTRICTED
9770	FUND BAL-DESIG ECON UNCERT
9780	FUND BAL-OTHER DESIGNATIONS
9790	FUND BAL-UNDESIG/UNAPPROP
9791	FUND BAL-BEGINNING BALANCE
9793	AUDIT ADJUSTMENTS
9795	OTHER REINSTATEMENTS (use to restate Beg. Fund Balance/prior yr corrections)
9810	ESTIMATED REVENUES
9815	EST OTHER FINANCING SOURCES
9820	APPROPRIATIONS
9825	EST OTHER FINANCING USES
9830	ENCUMBRANCES
9840	REVENUES
9845	OTHER FINANCING SOURCES
9850	EXPENDITURES
9855	OTHER FINANCING USES

OBJECT	00-000-000-0000-0-0000-0000- <u>0000</u> -0000 (4th four-digit field)
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#	OBJECT NAME
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9910	SUSPENSE CLEARING
9980	AMOUNT AVAILABLE
9989	AMOUNT TO BE PROVIDED
9990	INVESTMENT IN GEN FIXED ASSETS

TYPE	00-000-000-0000-0-0000-0000-0000- <u>0000</u> (last four-digit field)
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#	TYPE NAME/DESCRIPTION
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0000	NONE
0001	REIMBURSEMENTS
0002	SUBSTITUTE SALARIES
0003	COOK MANAGERS (Cafeteria Fund Only)
0004	CAFETERIA ASSISTANTS (Cafeteria Fund Only)
0005	SNACK BAR OPERATORS (Cafeteria Fund Only)
0006	STUDENT HELP (Cafeteria Fund Only)
0007	NOON DUTY SUPERVISORS
0008	SHORT TERM EMPLOYEE
0009	SPECIAL EDUCATION STIPENDS
0010	EXTRA CURRICULAR
0011	DEPARTMENT CHAIRPERSON/TEACHER IN CHARGE
0012	SUBSTITUTE SALARIES (Negotiations Only)
0013	OIL AND LUBRICATION
0014	TIRES AND TUBES
0015	REPAIR PARTS FOR BUSES
0016	MILEAGE
0017	CONFERENCE EXPENSES
0018	TELEPHONE
0019	GAS
0020	ELECTRICITY
0021	WATER
0022	LAUNDRY
0023	SOLID WASTE DISPOSAL
0024	SEWAGE
0025	01-02 ENRON BILL
0026	ROOFING
0027	GROUNDS
0028	HEATING
0029	SWIMMING POOL
0030	CARPENTRY
0031	AUTOMOTIVE PARTS AND REPAIRS
0032	PLUMBING
0033	ELECTRICAL
0034	PAINTING
0035	BLACK TOP
0036	FLOOR SYSTEMS
0037	SERVICE CONTRACTS
0038	ASBESTOS TREATMENT
0042	POSTAGE
0046	STATEPRESCHOOL INCENTIVE GRANT

TYPE	00-000-000-0000-0-0000-0000-0000- <u>0000</u> (last four-digit field)
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#	TYPE NAME/DESCRIPTION
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0050	ADA INCENTIVE PLAN
0051	VISUAL AND PERFORMING ARTS (VAPA)
0054	OFF SCHEDULE
0060	OVERTIME
0061	EXTRA HOURS
0062	WAREHOUSE
0063	FIRE EXTINGUISHERS
0064	BLOCK GRANT
0065	SECURITY
0066	COPIER
0067	COPY NEEDS
0068	WESTFIELD VILLAGE RESTRUCTURE
0069	PERSONAL CHECKS - INS BENEFITS
0070	VANDALISM
0071	JURY DUTY
0072	RESTRICTED
0073	RIVERBANK POOL REPAIRS
0074	RIVER CITY POOL REPAIRS
0075	ACCREDITATION
0077	STUDENT DETENTION
0078	HOME/HOSPITAL TEACHING
0079	JOB ACTION SUBSTITUTES
0080	RESTITUTION
0085	SUMMER SCHOOL
0088	PORTABLE COST-TO BE REIMBURSED
0089	DRIVERS EDUCATION
0090	BLEACHERS
0091	LOCKERS
0092	RECLASS-CLASSIFIED STAFF
0093	EMPLOYEE RECOGNITION
0094	SITE ADMINISTRATOR
0095	GSMS WATER TANK
0096	LNWI (WUSD to be reimbursed)
0097	GEN CON BANKRUPTCY LEGAL FEES
0098	COLLECTIVE BARGAINING (Negotiations Only)
0099	COLLECTIVE BARGAINING
0100	CERTIFICATES OF PARTICIPATION
0101	WELLNESS PROGRAM
0102	AFTERNOON - ALYCE NORMAN
0103	SOLAR PANEL MAINTAINANCE
0105	WESTMORE OAKS NORTH CAMPUS

TYPE	00-000-000-0000-0-0000-0000-0000- <u>0000</u> (last four-digit field)
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#	TYPE NAME/DESCRIPTION
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0106	LCAP
0108	K-8 CONVERSION
0119	COVID-19
0120	MISSED PREP
0125	SCHOLARSHIP
0128	DONATIONS
0130	NON-PUBLIC AGENCY TUITION
0131	ICE CREAM VENDING
0132	VENDING MACHINES
0133	OTHER LOCAL REVENUE (Cafeteria Fund Only)
0134	MILK
0135	CASH SHORT/OVER
0140	PREP TIME TEACHING SALARY
0145	PRESCHOOL STIPEND
0150	SALARY INCREASE - PLACEHOLDER
0151	ADMIN PROFESSIONAL LEARNING
0157	FIELD TRIPS
0160	RESTORATION
0161	OVERNIGHT STIPEND
0184	MENTORING PROGRAM (Riverbank Only)
0190	CLASS OVERAGE
0191	ADMIN PD
0192	REVENUE TRANSFER
0200	PROJECT LEAD THE WAY
0202	AFTERNOON - ELKHORN
0203	COOK MANAGER SUB (Cafeteria Fund Only)
0204	CAFETERIA ASSIST SUB (Cafeteria Fund Only)
0205	SNACK BAR SUB (Cafeteria Fund Only)
0210	VISION-SELF FUNDING
0220	CROSSING GUARDS
0222	SUB CROSSING GUARD
0225	SHARE OUR STRENGTH
0230	INS. DEDUCTABLE RESERVE
0240	TSA IN LIEU OF H&W (Certificated Only)
0250	GROUP LIFE INSURANCE
0269	COBRA HEALTH INSURANCE
0270	ENERGY OVERHAUL
0305	START-UP FUNDS (RE 6240 only)
0306	ANNUAL FUNDS (RE 6240 only)
0330	ONE-TEIM ENERGY GRANT
0380	GED STATE FEES

TYPE	00-000-000-0000-0-0000-0000-0000- <u>0000</u> (last four-digit field)
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#	TYPE NAME/DESCRIPTION
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0400	MEDI-CAL BILLING
0401	ADDITIONAL CLASSES
0402	AFTERNOON - WESTFIELD
0406	GRADED 4-6
0410	EPIC CHARTER
0420	LIGHTHOUSE CHARTER
0430	SACRAMENTO VALLEY CHARTER
0440	WASHINGTON MIDDLE COLLEGE HIGH SCHOOL CHARTER
0450	YOLO COUNTY CAREER ACADEMY
0501	MORNING - WESTMORE OAKS
0502	AFTERNOON - WESTMORE OAKS
0650	MEDICAL STIPEND
0712	GRADE 7-12
0725	UNIVERSAL TRANSITIONAL KINDER
1001	PD GOAL 1
1002	PD GOAL 2
1003	PD GOAL 3
1004	PD GOAL 4
1005	PD GOAL 5
1055	CLASSIFIED PROFESSIONAL LEARNING
1200	TECHNOLOGY REFRESH
1213	FISCAL YEAR 12/13
1314	FISCAL YEAR 13/14
1415	FISCAL YEAR 14/15
1500	COMMUNICATIONS
1501	GET FOCUSED STAY FOCUSED
1502	FOSTER YOUTH
1801	AM
1802	PM
1803	PRESCHOOL (USE W/RE 6060 ONLY)
1804	SCHOOL-AGE(USE W/RE 6060 ONLY)
1805	MUSIC-D
1806	MUSIC-K
1900	WASC VISITATION
1901	WTA
2001	FY 00-01 PERFORMANCE BONUS
2016	SITE ADMIN MILEAGE
3001	MEDICAL
3002	DENTAL
3003	LIFE INSURANCE
3004	FIRST AID

TYPE	00-000-000-0000-0-0000-0000-0000- <u>0000</u> (last four-digit field)
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#	TYPE NAME/DESCRIPTION
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3005	WORKPLACE ACCOMODATIONS (ADA)
3006	HEPATITIS B VACCINE
3007	PRE-EMPLOYMENT DRUG TEST
3008	PRE-EMPLOYMENT HEALTH CERTIFICATION (Certificated)
3009	PRE-EMPLOYMENT HEALTH CERTIFICATION (Classified)
3010	VOLUNTEER FINGERPRINTING
3011	ADVERTISEMENT
3012	COACH TRAINING REIMBURSEMENT
3031	SP ED REFERRAL REDUCTION GRANT
3100	PRESCHOOL PARENT FEES, PART DAY
3200	PRESCHOOL PARENT FEES, FULL DAY
3213	ESSER III
3400	HEALTH & SELFARE BENEFITS
3500	UNEMPL. INS - ADM REVENUE
4110	TEXTBOOK REPLACEMENT
5001	OUT OF HOME CARE (Special Ed Only)
5002	MENTAL HEALTH REFERRAL (Special Ed Only)
5003	PROGRAM SPECIALIST
6003	COOK MANAGER OT (Cafeteria Fund Only)
6004	CAFETERIA ASSIST OT (Cafeteria Fund Only)
6005	SNACK BAR OT (Cafeteria Fund Only)
6103	COOK MANAGER EXTRA HRS (Cafeteria Fund Only)
6104	CAFETERIA ASSIST EXT HRS (Cafeteria Fund Only)
6105	SNACK BAR EXTRA HRS (Cafeteria Fund Only)
6225	EMERGENCY REPAIR/WILLIAMS
6315	PUPIL SERVICES
6500	SP ED MANDATED REIMB ONE-TIME
6501	SP ED MANDATED REIMB 1ST PAY
6503	SP ED MANDATE SETTLE-3RD PAY
6800	FURNITURE REPLACEMENT
6850	YOLO SCIENCE LAB CLASSROOMS
6851	YOLO ROOFING
6852	YOLO TAL CLASSROOM
6900	SOLAR PHASE 3
6901	RIVERBANK/WESTFIELD ROOFING
6902	PORTABLE RELOCATION
6903	ENERGY EFFICIENCY, PROP 39
6904	DISTRICT WIDE MARQUEE PROJECT
6905	PORTABLE RELOCATION, III
6906	E-RATE CABLING (TECHNOLOGY)
6907	HEAT PUMP INSTALLATION

TYPE	00-000-000-0000-0-0000-0000-0000- <u>0000</u> (last four-digit field)
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#	TYPE NAME/DESCRIPTION
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6908	FIRE ALARM @ WSECP & AN
6909	ROOFING @ WF, WMO, WSECP
6910	GUTTER REPAIR BWI, STG
6911	MTU PORTABLE WSECP
6912	PROP 39 PHASE 2
6913	ERP #27 ELK/RVRBNK
6914	DW FIRE ALARM UPGRADES
6915	BUS CHARGERS
6916	DW COVID/HVAC MODIFICATION
6917	COVERED LUNCH / OUT LEARN
6918	EXTERIOR PAINTING
6919	GUTTER REPLACEMENT
6920	NEW PLAYGROUNDS
6921	PAVING: HARDCOURT
6922	PAVING: PARKING LOT
6923	POUR IN PLACE PLAYGROUND
6924	ROOF
6925	SHADE STRUCTURE
6926	WATER BOTTLE FILLING STATION
6927	WELLNESS CENTER
6928	NEWCOMER CENTER
6929	CLARENDON FIRE ALARM
6930	RCHS CONCRETE REPLCMT
6931	ELKHORN VILLAGE MODERNIZATION
6932	PERFORMING ARTS
6933	WMO RE-ROOFING
6934	YOLO HANDBALL WALL
7000	POOL RESERVE
7001	ALYCE NORMAN ROOFING ERP
7002	ALYCE NORMAN FLOORING ERP
7003	ALYCE NORMAN DRAINAGE
7004	ALYCE NORMAN ADMIN OFFICE
7050	CHARTER UPGRADES
7100	WMO SHADE STRUCTURE
7101	WESTMORE OAKS ROOFING
7102	WESTMORE OAKS FIRE LANE
7103	FALLBROOK WMO HOMECOMING
7120	SPECIAL ED TRANSPORTATION
7150	LIBERTY ELEMENTRY
7200	STONEGATE COLUMNS, STAGE, GARDEN
7300	WESTFIELD COMPUTER LAB

TYPE	00-000-000-0000-0-0000-0000-0000- <u>0000</u> (last four-digit field)
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#	TYPE NAME/DESCRIPTION
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7301	WESTFIELD ADMIN DOOR
7302	WESTFIELD MARQUEE
7303	WESTFIELD TRASH ENCLOSURE
7303	WESTFIELD TRASH ENCLOSURE
7304	WESTFIELD TEACHER'S OFFICE
7305	WESTFIELD PLAYGROUND IMPROVEMENT
7306	WESTFIELD MODERNIZATION
7400	DISTRICT OFFICE RECONFIGURATION
7401	DO REAR PARKING LOT
7402	DO PORTABLES
7403	DO ROOFING
7500	SOUTHPORT PORTABLE RELOCATION
7501	SOUTHPORT PAINTING
7502	SOUTHPORT MARQUEE
7503	SOUTHPORT ROOFING
7600	RIVER CITY HVAC ROOM G2
7601	RCHS ADDITIONAL BUILDING
7602	RCHS FENCING
7603	RCHS TURF FIELD REPLACEMENT
7604	RCHS CAFETERIA REPAIR
7639	LONG TERM DEBTS
7699	TRANSLATION
7700	BRYTE ADA RESTROOM
7701	BRYTE CAREER TECH REMODEL
7702	BRYTE MARQUEE
7703	BRYTE GREENHOUSE
7704	BRYTE PHASE II
7800	RIVERBANK SURVEILLANCE
7801	RIVERBANK ADDITIONAL BUILDING
7802	RIVERBANK ROOFING
7803	RIVERBANK STORM ERP
7804	RIVERBANK PORTABLE ROOFING
7900	ELKHORN FIRE LANE CURB
7901	ELKHORN ROOFING ERP
7902	ELKHORN MARQUEE
7903	ELKHORN STAGE
7904	ELKHORN FIRE ALARM UPGRADE
7905	ELKHORN FLOORING
8000	BRIDGEWAY ISLAND 6-8 EXPANSION
8001	BRIDGEWAY SHADE STRUCTURE
8002	BRIDGEWAY ISLAND MARQUEE

TYPE	00-000-000-0000-0-0000-0000-0000- <u>0000</u> (last four-digit field)
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#	TYPE NAME/DESCRIPTION
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8003	BRIDGEWAY SHADE STRUCTURE II
8111	GROUNDS
8200	OPERATIONS
8550	MANDATED COSTS
8645	FEES EARNED
8651	FARM LEASE
8698	TRAILER COACH FEES
8811	ACCELERATED PROPERTY TAX SB813
9130	REVOLVING CASH FUND
9192	91/92 SELPA REV MAXIMIZATION
9210	PRIOR YEAR RECEIVABLE
9293	9293 APPORT ADJUSTMENT
9320	STORES INVENTORY
9394	9394 APPORT ADJUSTMENT
9510	PRIOR YEAR PAYABLE
9511	STRS PRIOR YEAR
9512	PERS PRIOR YEAR
9513	SS PRIOR YEAR
9514	HEALTH INS PRIOR YEAR
9515	UNEMPL INS PRIOR YEAR
9516	WORK COMP PRIOR YEAR
9517	MEDICARE PRIOR YEAR
9518	USE TAX PRIOR YEAR
9530	PR YR BLK GRNT C/O
9540	DEFERRED REVENUE
9611	STRS PENTALITIES AND INTEREST
9650	DEFERRED REVENUE
9697	FY 96/97 ADJUSTMENT
9700	SOUTHPORT SCHOOL PROJECT
9701	TECHNOLOGY
9702	C-STEM+ (YCOE)
9710	RESERVE FOR ECONOMIC UNCERTIN
9720	LOTTERY RESERVE P/Y INCOME
9725	3% MINIMUM RESERVE STANDARD
9730	EQUIPMENT AUCTION
9740	LEGALLY RESTRICTED EFB
9999	ONE TIME TRANSACTION