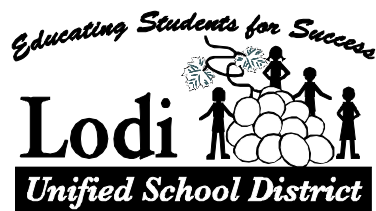


Lodi Unified School District

Budget Department

2018-19 Chart of Accounts



The District uses a 28-digit budget code to identify all expenditures. The code is made up of nine independent parts.

A brief explanation of each part is given in each section before the actual codes are listed.

The nine parts of the code and their respective digits are:

- XX - Fund
- XXXX - Resource
- X - Year
- XXXX - Goal
- XXXX - Function
- XXXX - Object
- XXX - Site
- XXXX - Management
- XX - Bargaining Unit

A completed budget code would appear as follows:

01.0000.0.0000.7310.4300.891.5520.00

Coding should be done at the school or department level to insure prompt and accurate processing. If there are any questions regarding coding, please contact:

Budget Department, extension 18075

Please refer to the Chart of Accounts link on the District infonet under the Budget department for quarterly updates.

FUND

The FUND code indicates the major funding category. Most coding uses Fund 01, which indicates the general education program of the district (special federal funding, state allowance, special education, etc. are all included under Fund 01).

- 01 - GENERAL FUND
- 09 - CHARTER SCHOOLS
- 10 - SPEC ED - PASS THROUGH
- 11 - ADULT EDUCATION
- 12 - CHILD DEVELOPMENT
- 13 - CAFETERIA
- 21 - BUILDING FUND #1
- 22 - BUILDING FUND #2
- 23 - BUILDING FUND #3
- 25 - CAPITAL FACILITIES
- 30 - STATE SCHOOL BLDG L/P
- 35 - SCHOOL FACILITIES FUND
- 40 - SPEC RESV FOR CAP OUT
- 51 - BOND INT & REDEMP FUND
- 53 - TAX OVERRIDE
- 56 - DEBT SERVICE
- 67 - SELF INSURANCE
- 68 - SELF-INSURED - OPEB
- 76 - WARRANT CLEARING
- 79 - PAYROLL CLEARING
- 93 - ASPIRE #2
- 94 - ASPIRE CHARTER SCHOOL
- 97 - LONG TERM DEBT
- 99 - CASH CLEARING

RESOURCE

The RESOURCE field gives the Local Education Agency the ability to track activities funded with revenues that have financial reporting or special accounting requirements (e.g., State Lottery) or track activities fund with revenues that have restrictions on how the funds are spent (e.g., Title I). Those activities using revenues that are unrestricted within a fund are coded to Resource 0000.

NUMERICAL ORDER

0000	UNRESTRICTED RESOURCES
0002	J.SERNA OPERATING
0009	DONATIONS
0010	DONATIONS - GOT KIDS
0016	SITE ADA-INCENTIVE
0025	CELL TOWER INCENTIVE
0026	CaPROMISE ENROLLMENT INCENTIVE
0030	TRANS
0033	OT OUTSTANDING MANDATE CLAIMS
0034	GASB34-MANDATED COSTS
0035	MANDATED COST BLOCK GRANT
0042	TURF FIELD REPLACEMENT
0055	E-RATE
0070	CHILD NUTR CAPITAL OUTLAY
0097	DISTRICT SALARIES
0100	MAA BILLING
0230	TRANSPORTATION: HOME TO SCHOOL
0240	TRANSPORTATION: SPECIAL EDUCATION
0250	CAREER TECHNICAL EDUCATION
0290	SUPPLEMENTAL LCFF PROGRAM
0291	SUPPLEMENTAL LCFF TECH
0310	ADULT EDUCATION
0312	CAL-SAFE CHD CARE & DEV SVC
0322	OPPORTUNITY SCHOOLS
0344	INST MATLS FUNDING REALGN
0400	2014 COPS - REFI 2003
0401	2003 Q-ZAB
0402	2012 BOND-REFI 2004 SERIES
0403	2005 COP'S ASPIRE
0404	2015 BOND-REFI 2006 SERIES
0405	2016 BOND-REFI 2007 SERIES
0406	2007 COPS REPAYMENT
0407	2010 QSCBS COPS
0410	2010 QECBS - PHOTOVOLTAIC SYS
0411	2016 BOND - 2017 SERIES
0446	BEAR CRK HS CELL TOWER PROJ
0448	REPAINT @ VARIOUS SITES
0450	SAFETY PROJS @ VAR SITES
0452	ACCOUNTING RENOVATION
0500	CREDIT UNIONS
0501	GARNISHMENTS
0502	LIFE INSURANCE
0503	MISC PAYABLES
0504	UNION DUES
0505	HEALTH INSURANCE
0506	RETIREMENT

0507	TSA'S
0508	PAYROLL TAXES
0509	OPEB
0731	WASHINGTON MOLD REMEDIATION
0732	VINEWOOD MOLD REMEDIATION
0800	F&P
0801	F&P-STATE LEASE PORT
0802	3% DEV FEES
0804	DSMS BUILDING SAFETY IMPROVEMENT
0805	MCHS BUILDING SAFETY IMPROVEMENT
0812	LIVE OAK PORTABLES
0814	THS SNACK BAR PATH OF TRAVEL
0818	TOKAY HS ATHLETIC FIELD IMPROVEMENT
0822	PLAYGROUND IMPROVEMENT @ SILVA
0823	FACILITY MASTER PLAN
0824	MCNAIR
0828	BCHS ATHLETIC FACILITY IMPROVEMENTS
0833	GANTNER
0836	PARKING/PLAYGROUND IMPROVEMENT @ CLAIRMONT
0837	FUTURE ELEM A
0838	THS CAFETERIA FLOORING
0839	FUTURE ELEM C
0840	FUTURE ELEM D
0842	FUTURE ELEM F
0843	FUTURE MIDDLE I
0844	LODI HS TRACK
0845	SUTHERLAND KINDERGARTEN CABINETS
0846	LAKESWOOD MULTI-PURPOSE RENOVATION
0847	FUTURE ELEM L
0848	FUTURE ELEM I
0849	CREEKSIDE MULTI-PURPOSE RENOVATION & STAFF LOUNGE
0850	SFID SAFETY
0851	SANCTUARY ELEM
0852	SANCTUARY HIGH SCHOOL
0853	LOCKEFORD PARKING/DROP-OFF AREA
0855	LODI MIDDLE SCHOOL PERIMETER FENCING
0856	PARKING LOT SAFETY IMPROVEMENT @ WESTWOOD
0857	LHS FACILITY RENOVATIONS
0860	LIBERTY PARKING REPLACEMENT
0861	BEAR CREEK HS FIRE ALARM UPGRADE
0862	LODI HIGH SOCCER FIELD LIGHTS
0863	PARKLANE FIRE ALARM UPGRADE
0864	WAGNER HOLT FIRE ALARM UPGRADE
0866	STORM DRAIN PUMP STATION @ McNAIR
0867	McNAIR CULINARY ARTS
0868	TURNER ACADEMY RELOCATION
0869	MODS - UNALLOCATED
0870	LOCKEFORD PROPERTIES
0872	SERNA CLASSROOM ADDITION
0874	ACADEMY HIGH SCHOOL
0876	VINEYARD CHRISTIAN
0877	DISTRICT WHSE II
0879	PLAYGROUND EQUIP REPLC - LODI
0880	PLAYGRND EQUIP RPLC - STOCKTON
0881	CAFETERIA UPGRADES
0883	LODI HIGH RENOVATION

0884	MCNAIR HIGH ATHLETIC FIELD IMPROVEMENTS
0885	LAWRENCE PARKING
0886	PORTABLE ROOFING @ VAR SITES
0887	PARKING LOT SAFETYU IMPROVEMENTS @ DAVIS
0888	ISP NORTH RENOVATION
0889	BECKMAN IEP CLASSROOM - GROWTH
0890	LAB CONVERSION @ BEAR CREEK HIGH
0891	SCIENCE PORTABLE @ LODI HIGH
0893	MAINTENANCE OPERATIONS FACILITY - GUILD
0897	PAVING RPLCMNT VARIOUS SITES
0898	ROOFING AT VARIOUS SITES
0899	REDEVELOPMENT AGENCIES
0901	WESTWOOD ROOFING PROJECT
0902	BCHS PAINTING PROJECT
0903	McNAIR PAINTING PROJECT
0904	SERNA ROOFING PROJECT
0906	LHS RENOVATION PROJ - MEASURE U
0907	HOUSTON MODERNIZATION
0908	LODI MIDDLE FIRE ALARM UPGRADE
0910	BECKMAN PARKING LOT/PLAYGROUND
0916	HERITAGE FIRE ALARM UPGRADE
0917	NEEDHAM MODERNIZATION
0924	LIVE OAK PARKING LOT/PLAYGROUND
0931	REESE PARKING LOT/PLAYGROUND
0935	VICTOR FIRE ALARM UPGRADE
0947	TOKAY HS NEW & MODERNIZATION
1100	STATE LOTTERY
1400	EDUCATION PROTECTION ACT

3000-5999 Federal Restricted Resources

3010	TITLE I - BASIC LOW INC
3310	SP ED: BASIC GRANT ENT"
3311	SP ED: IDEA PT B PRIV SCHLS ISP
3312	SP ED: IDEA 611 EARLY INTERVENING
3315	SP ED: PRESCHOOL GRANTS
3318	SP ED: IDEA 619 PRESCHOOL EARLY INTERVENING
3327	SP ED: IDEA MENTAL HLTH PTB
3332	SP ED: IDEA 611 LOCAL ENTITLEMENT EARLY INTERVENING
3345	SP ED: PRESCH STAFF DEV
3385	SP ED: EARLY INTERVENTION
3395	SP ED: ALTERNATE DISPUTE RESOLUTION PROGRAM
3410	DEPT OF REHAB: TPP GRANT
3550	VEA (CARL PERKINS ACT)
4035	TITLE II - PT A TEACH QLTY
4203	TITLE III - LIMITED ENG PRF
5310	CHILD NUTR: SCHOOL PRGS
5314	NATIONAL SCHOOL LUNCH PROGRAM EQUIPMENT ASSISTANCE GRANT
5320	CHILD NUTR: CHLD ADLT FOOD PRG
5340	CCFP CASH IN LIEU OF COMMODITIES
5370	CHILD NUTR: FRESH FRUIT & VEGE
5380	BREAKFAST EXPANSION GRANT
5640	MEDI-CAL BILLING OPTION
5812	HEALTHIER US SCHOOL CHALLENGE
5813	HARVEST OF THE MONTH - SJCPH
5815	DEPT OF TRANSPORTATION CNG BUS GRANT
5816	READINESS & EMERGENCY MGMT

3000-5999 Federal Restricted Resources (cont'd)

5820	DEPT OF REHAB: CaPROMISE GRANT
5870	HEAD START PRESCHOOL
5871	HEAD START START-UP
5875	HEAD START DURATION
5876	HEAD START DURATION START-UP

6000-7999 State Restricted Resources

6010	BRIDGE PROGRAM (ASES)
6105	CALIFORNIA STATE PRESCHOOL PRG
6127	QUALITY RATING & IMPROVEMENT SYSTEM BLOCK GRANT
6130	CH DEV CENTER-BASE RESERV
6145	CHD DEV:FAC REN & REPAIR
6225	EMERG REPAIR PROG-WILLIAM
6230	CA CLEAN ENERGY JOBS ACT
6300	RESTRCTD LOTTERY-INST MAT
6382	CA CAREER PATHWAYS TRUST
6385	CA PARTNR ACAD MENTOR GRANT
6387	CAREER TECH EDUCATION INCENTIVE GRANT
6391	ADULT EDUCATION BLOCK GRANT PROGRAM
6500	SPECIAL EDUCATION
6501	SPECIAL EDUCATION - STATE LOCAL ASSISTANCE ENTITLEMENTS
6502	SPEC ED: LOW INC MTLN/EQP
6505	SPEC ED: GENERAL FUND
6510	SPEC ED: EARLY ED INFANT PROG
6512	SPEC ED: MENTAL HEALTH SERV
6515	SPEC ED: INFANT DISCRETION
6520	SPEC ED: PROJ WORKABILITY I
6530	SPEC ED: LOW INCIDENCE
7010	AG CAREER & TECH ED INCNT
7085	CA LEARNING COMM FOR SCHOOLS SUCCESS
7220	PARTNERSHIP ACADEMY
7338	COLLEGE READINESS BLOCK
7690	STRS ON-BEHALF CONTRIBUTION

8000-9999 Local Resources Restricted

8150	RESTRICTED MAINTENANCE
9014	FIT LIFE IMPACT PROGRAM (FLIP)
9015	GEORGE W. BUSH GRANT - WESTWOOD
9016	DART FOUNDATION GRANT
9019	SJDC INDEPENDENT PROJECT
9020	LAWRENCE OMEGA NU GRANT
9021	DDS - PAID INTERN
9025	GEN MILLS-COMNTY ACTION COUNCL
9027	DOR - TPP WORK EXPERIENCE
9030	LODI HIGH SCHOOL IBM CORP GRANT
9035	BCHS UNSUNG HEROES GRANT
9037	LHS FUTURE BUSINESS LEADERS
9038	MILLSWOODCHALLENGE U
9039	LHS CHALLENGE U GRANT
9040	EVERY 15 MINUTE GRANT
9041	ALTERNATIVE ENERGY CONSORTIUM
9043	LHS SCIENCE GRANT
9044	SPANOS DONATION F&P
9049	AMOS PARKER MUSIC FUND
9050	NOR-CAL RELIEF GRANT

8000-9999 Local Resources Restricted (cont'd)

9051 RAISING A READER GRANT
9054 FINANCIAL AID AWARENESS
9055 PLATT TRUST FUND SCHOLARSHIP
9056 JUNIOR AID OF STOCKTON
9057 EXPERIAN GRANT - LIBERTY
9058 DISTRICT CONF DONATIONS
9059 SJDC TECH PREP REIMBURSMT
9060 MIGRANT EDUCATION - LOCAL
9063 VOYA UNSUNG HEROES - REESE
9064 WESTED - SENSE OF SCIENCE
9065 BUS RETROFIT GRANT
9066 HEALTHY EATING ACT LIVING
9067 VANGUARD CHARITABLE
9068 PROJECT LEAD THE WAY - LODI MIDDLE
9069 SJDC TECH PREP MINI GRANT
9070 LUSD FIRST 5 BLOCK GRANT
9072 MICROSOFT VOUCHER - SITE
9073 PUBLIC SERV OUTR GREENHOU
9074 CO-OCCURRING DISORDERS GRANT
9079 DS REGIONAL ALLIANCE ADULT ED
9080 UNITED WAY MUSIC GRANT
9082 VAN SICKLE FAM FOUND - J MUIR
9083 CALSTAT ERIA
9084 WEST ED GRANT LODI HIGH SCHOOL
9086 PG&E GRANT
9087 CORTOPASSI GRANT
9088 ITALIAN CULTURAL SOCIETY
9089 FRIDAY NIGHT LIVE MINI GRANT
9094 NEW BLOCK L ACADEMIC
9096 SCHOOL OF HOPE - McNAIR
9097 CA CAREER INNOVATIONS
9701 EDUCATOR ON LOAN- LEA
9715 FACILITY USE - CAPITAL FEES
9721 JR LEAGUE OF SAN JOAQUIN CNTY
9723 TRANSP/VAN REPL RESERVE
9724 BUS WEST CNG GRANT
9725 SJVAPCD CNG GRANT
9726 SJVAPCD BUS TANK REPLACEMENT
9727 CA ENERGY COMMISSION CNG GRANT
9730 CNG FUEL STATION RESERVE ACCT
9800 PROPERTY AND CASUALTY
9801 SELF INSURED DENTAL
9802 SELF INSURED VISION
9803 SELF INSURED WORKERS COMP
9804 SELF INSURED RX
9805 OPEB
9820 SUBROGATION LOSSES
9821 SETTLEMENT 512431
9835 McNAIR FLOOD REPAIR
9853 PORTABLE DAMAGE @ VINEWOOD
9854 McNAIR ATHLETICS LOSS

YEAR

The project YEAR field is used to distinguish the activities of the same grant with different project years within the fiscal year. In most cases, the grant is a federal one; however, in some instances, state grants have different fiscal years. (Please contact the Budget Department for further clarification.)

- 0 = CURRENT FISCAL YEAR (OR 19-20)
- 1 = 2020-21
- 2 = 2021-22
- 3 = 2012-13
- 4 = 2013-14
- 5 = 2014-15
- 6 = 2015-16
- 7 = 2016-17
- 8 = 2017-18
- 9 = 2018-19

GOAL

The GOAL field defines an objective or a set of objectives for the LEA. Another way to view the Goal is to look at the instructional setting or the group of students who are receiving instructional services; regular classes, special education classes, vocational education, adult education, or community service, for example.

Numerical Order

0000	UNDISTRIBUTED
0001	GENERAL EDUC, PRE-K
0002	PRE-K OTHER (ECLP)
0003	PRE-K/OFFICE EXPENSES
0004	PRE-K/EQUIPMENT LEASE
0005	PRE-K/EQUIPMENT PURCHASE
0006	PRE-K/TRAVEL
0007	PRE-K/TRAINING-CONFERENCE
0008	PRE-K/FIELD TRIPS-TRANSP
0009	PRE-K/FIELD TRPS-HLTH SNK
0010	PRE-K/PRESCHOOL PROGRAMS
0011	PRE-K/PRESCHOOL BANNER
0012	PRE-K/SR HANDBOOKS
0013	PRE-K/SHIRTS FOR OUTREACH
0014	PRE-K/K TRANSITION SUPPLY
0015	PRE-K/SCHOOL READINES CTR
0016	PRE-K/ROCK ROLL SUPPLIES
0017	PRE-K/STARTUP EQUIP-SUPPL
0018	PRE-K/PROGRAM EXPENSES
0019	PRE-K/RAISING A READER
0020	PRE-K/LICENSING
0021	PRE-K/COMMUN-PHONES
0027	ADMIN REVIEW BOARD FOR EXCELLENCE IN TEACHING
0030	MOBILE KITCHEN

1000-3999 General Education, K-12

1110	K-12 EDUCATION
1111	TOKAY HIGH SUBS
1115	INSTRUCTIONAL MINUTES
1117 -1199	MISC CLASSES
1200	ART
1201	ART/PHOTOGRAPHY
1202	MISC CLASSES
1205	BUSINESS
1210	ENGLISH
1211	ENGLISH/READING
1212	ENGLISH/JOURNALISM
1213	ENGLISH/ACADEMIC DECATH
1214	ENGLISH/SENIOR PROJECTS
1215	ENGLISH/DRAMA
1216	ENGLISH/GENERAL
1220	FOREIGN LANGUAGE
1222	TOKAY REGISTRAR FEES
1225	HOME ECONOMICS
1227	MISC DEPT
1230	INDUSTRIAL ARTS
1231	IND ARTS/MECHANICAL DRAW
1232	IND ARTS/AUTO SHOP

1000-3999 General Education, K-12 (cont'd)

1233	IND ARTS/METAL SHOP
1234	IND ARTS/WOOD SHOP
1240	MATH
1245	MUSIC
1246	MUSIC/BAND
1247	MUSIC/CHORUS
1250	PHYSICAL EDUCATION
1251	MARINE BIOLOGY
1252	PHYSICS
1253	ANATOMY
1254	BIOLOGY
1255	SCIENCE
1256	SCIENCE OLYMPIAD
1257	SOC SCIENCE/GENERAL
1258	ACADEMIC DECATHLON
1260	WORK EXPERIENCE
1265	ATHLETICS
1270	AGRICULTURE
1274	FINE ARTS/GRAPHIC ARTS
1275	FINE ARTS
1276	FINE ARTS/DRAMA
1277	FINE ARTS/ART
1278	FINE ARTS/PUBLIC SPEAKING
1279	FINE ARTS/CHORUS
1280	FINE ARTS/ORCHESTRA
1281	FINE ARTS/DANCE
1282	CULINARY ARTS ACADEMY
1283	EVERY 15 MINUTES
1288	TOKAY HIGH REGISTRAR
1290	JrROTC
1300	SCIENCE CAMP
1310	HOME INSTRUCTION
1320	GATE
1330	REVIEW BOARD EXCELLENCE TEACHING
1400	SLC - ADMIN
1401	SLC - COM TECH
1402	SLC - STEPS
1403	SLC - VAPA
1404	SLC - AVID
1405	SLC - HEALTH
1406	SLC - SEAL
1450	SLC - ADMIN - BCHS
1451	SLC - AUTOMOTIVE - BCHS
1452	SLC - AVID - BCHS
1453	SLC - ENGINEERING - BCHS
1454	SLC - HEALTH - BCHS
1455	SLC - MEDIA ARTS - BCHS
1456	SLC - PUBLIC SERVICE - BCHS
1457	SLC - TEACHING - BCHS
1458	SLC - BUSINESS - BCHS
1459	SLC - TUTORING - BCHS
1480	SJDC -LHS/CAREER CENTER
1481	SJDC - THS/ENGINEERING
1482	SJDC -BCHS/HOSPITALITY
1483	SJDC -THS/BUILDING TRADES

1000-3999 General Education, K-12 (cont'd)

1484	SJDC -BCHS/TRANSPORTATION
1500	MAA - SPECIAL SERVICES
1501	MAA - PSYCHOLOGISTS
1502	MAA - CHILD WELF & ATTEND
1503	MAA - ELEM COUNSELORS
1504	MAA - SECONDARY COUNSELOR
1505	MAA - NURSES/HEALTH SVCS
1506	MAA - PROGRAM SPEC
1507	MAA - SPEECH/LANGUAGE
1603	INSTRUMENTAL MUSIC 4-8
1604	CLASSROOM MUSIC PREP
1642	ELEMENTARY SCIENCE
1643	CLASSROOM PE PREP
1700	INTERSESSION/BONUS LEARNI
1701	GRADUATION - SCHOOLS
1702	YOUTH DIGITAL FILM - LHS
1703	STAFF DEV: MATH & READ SB472
1709	INTERVENTION (EIA)
1710	SCE HM CONSULTANT/COACH
1711	EETT MATCH
1712	EQUITY INITIATIVE
1713	AVID
1714	BENCHMARKS
1999	CONTROLLER CLEARING ACCT
3100	ALTERNATIVE SCHOOLS
3200	CONTINUATION SCHOOLS
3300	IND STUDY 9 - 12
3400	OPPORTUNITY SCHOOLS
3550	DISTRICT COMM DAY SCH
3800	VOCATIONAL EDUCATION
3801	CTE/ADMINISTRATION
3802	CTE/AG SALES & SERVICE
3803	CTE/MICROSOFT OFFICE
3804	CTE/AUTO TECHNOLOGY
3805	CTE/DENTAL ASSISTANCE
3806	CTE/FIRE SCIENCE
3807	CTE/CAREERS IN EDUCATION
3809	CTE/COMP REPAIR & TECH
3810	CTE/CISCO
3811	CTE/SPORTS MEDICINE
3812	CTE/CRIMINAL JUSTICE ADMINISTRATION
3813	CTE/COMP ASSISTED DESIGN
3814	CTE/DIESEL TECHNOLOGY
3815	CTE/HEALTH PROFESSIONS
3816	CTE/CAREERS WITH CHILDREN
3817	CTE/GRAPHIC DESIGN
3818	CTE/MEDICAL ASSISTANT
3819	CTE/COUNSELOR
3821	CTE/HOSPITALITY
3822	CTE/CULINARY ARTS
3823	CTE/PRE-ENGINEERING
3824	CTE/AG TECHNOLOGY
3825	CTE/HORTICULTURE
3826	CTE/WEB DESIGN
3829	CTE/ENTREPRENEURSHIP CLASS

4000-4749 Subject Matter, Adult, Locally Defined (Fund 11 only)

4110 REGULAR EDUC, ADULT
4115 CREDIT RECOVERY
4123 PRE APPRENT SEAMLESS TRANSITION
4124 PRE APPRENT GAPS IN SERVICE
4125 PRE APPRENT ACCELERATED LEARNING
4126 PRE APPRENT PROF DEVELOPMENT
4130 PARENTING
4131 HS DIPLOMA
4132 ESL/ADULT
4133 SUBS HANDICAPPED
4134 SHORT TERM VOCATIONAL
4135 OLDER ADULTS
4136 GED TESTING
4137 COMM SERVICE
4138 JTPA/GED TRAINING
4139 ADULT PRESCHOOL PROGRAM
4140 ADULT ED - HEALTH/SAFETY
4143 ABE/ASE SEAMLESS TRANSITION
4144 ABE/ASE GAPS IN SERVICE
4145 ABE/ASE ACCELERATED LEARNING
4146 ABE/ASE PROF DEVELOPMENT
4153 ESL SEAMLESS TRANSITION
4154 ESL GAPS IN SERVICE
4155 ESL ACCELERATED LEARNING
4156 ESL PROF DEVELOPMENT
4163 WORK FORCE SEAMLESS TRANSITION
4164 WORK FORCE GAPS IN SERVICE
4165 WORK FORCE ACCELERATED LEARNING
4166 WORK FORCE PROF DEVELOPMENT
4173 K12 STUDENT SUCCESS SEAMLESS TRANSITION
4174 K12 STUDENT SUCCESS GAPS IN SERVICE
4175 K12 STUDENT SUCCESS ACCELERATED LEARNING
4176 K12 STUDENT SUCCESS PROF DEVELOPMENT
4183 ADULT WITH DISABILITY SEAMLESS TRANSITION
4184 ADULT WITH DISABILITY GAPS IN SERVICE
4185 ADULT WITH DISABILITY ACCELERATED LEARNING
4186 ADULT WITH DISABILITY PROF DEVELOPMENT
4193 CTE SEAMLESS TRANSITION
4194 CTE GAPS IN SERVICE
4195 CTE ACCELERATED LEARNING
4196 CTE PROF DEVELOPMENT
4610 ADULT INDEP STUDY CTRS

4750-7999 Supplemental Education, K-12 and Miscellaneous

4760 BILINGUAL
4850 MIGRANT EDUCATION
5001 SPEC ED - UNSPECIFIED
5050 REGIONALIZED SERVICES
5060 REGION PROGRAM SPECIAL
5710 SPEC ED - INFANT
5730 SPEC ED - PRESC SEVERE
5735 SPEC ED - PRESC NON-SEVERE
5750 SPEC ED - AGES 5-22, SEVE
5770 SPEC ED - AGES 5-22, NONS
7101 INTERAGENCY HEADSTART PROGRAM

4750-7999 Supplemental Education, K-12 and Miscellaneous (cont'd)

7110 NONAGENCY - EDUCATIONAL

8000-9999 Other Goals

8100 COMMUNITY SERVICES
8500 CHILD CARE AND DEV SERV
8600 COUNTY SERV TO DISTRICTS
9000 CLEARING
9031 INFO SYS - OPS & SUPPORT
9032 INFO SYS - SYS & NETWORK
9033 INFO SYS - SUPPORT
9101 BCBS SITE IMPV-INC #1
9102 BCBS SITE IMPV-INC #2
9103 BCBS SITE IMPV-INC #3
9104 BCBS SITE IMPV-INC #4
9105 BCBS SITE IMPV-INC #5
9106 BCBS SITE IMPV-INC #6
9201 MCNAIR LIGHTING & SOUND
9225 EMERGENCY REPAIR PROGRAM

FUNCTION

The FUNCTION represents a general operation area in the LEA and groups together related activities. A Function describes activities or services performed in order to accomplish the goal. For example, to provide the appropriate atmosphere for learning, school districts transport students to school, teach students, feed students, and provide health services. Each of these activities is a Function. Function refers to the activity or service performed to support one or more goals.

1000-1999 Instruction

0000	UNASSIGNED
1000	INSTRUCTION
1001	K/6 INSTRUCTION
1002	7/12 INSTRUCTION
1003	SUMMER SCHL/INTERSESSION
1110	SPEC ED - INSTRUCTION
1120	SPEC ED - RESOURCE SPECIALI
1130	SPEC ED - AIDS & SERVICES I
1180	SPEC ED - NONPUBLIC AGENCIE
1190	SPEC ED - OTHER SPECIALIZED

2000-2999 Instruction - Related Services

2100	INSTRUCTIONAL SUPERVISION & AD
2101	ADMIN DIRECT SERVICES
2110	INSTRUCTIONAL SUPERVISION ELEM
2111	INSTRUCTIONAL SUPER SECONDARY
2120	INSTRUCTIONAL RESEARCH
2140	IN HOUSE INSTR STAFF DEV
2200	ADMIN OF MULTI - DIST SELPA
2420	INST LIBRARY/MEDIA/TECH
2490	OTHER INSTR RESOURCES
2495	PARENT PARTICIPATION
2700	SCHOOL ADMINISTRATION
2701	GRADUATION - SCHOOLS

3000-3999 Pupil Services

3110	GUIDANCE AND COUNSELING
3120	PSYCHOLOGICAL SERVICES
3130	ATTEND & SOCIAL WORK
3140	HEALTH SERVICES - NURSES
3141	HEALTH SERVICES - OTHER
3150	SPEECH PATH & AUDIOLOGY
3160	PUPIL TESTING SERVICES
3600	PUPIL TRANSPORTATION
3700	FOOD SERVICES
3900	OTHER PUPIL SERVICES

4000-4999 Ancillary Services

4000	ANCILLARY SERVICES
4100	SCHOOL - SPONS CO-CURR
4200	SCHOOL - SPONS ATHLETICS
4900	OTHER ANCILLARY SERV

5000-5999 Community Services

5000	COMMUNITY SERVICES
5100	COMMUNITY RECREATION
5400	CIVIC SERVICES
5900	OTHER COMMUNITY SERV

6000-6999 Enterprise

6000	ENTERPRISE
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7000-7999 General Administration

7110	BOARD
7120	STAFF RELATIONS & NEGOTIATIONS
7150	SUPERINTENDENT
7151	ASSOC SUPT K-12 SCHOOLS
7180	PUBLIC INFORMATION
7190	FINANCIAL AUDIT EXTERNAL
7200	OTHER GENERAL ADMIN
7210	GENL ADMIN COST TRANS
7300	FISCAL SERVICES
7301	RISK MANGEMENT
7310	BUDGET DEPARTMENT
7320	ACCOUNTS RECEIVABLE
7330	ACCOUNTS PAYABLE
7340	PAYROLL
7350	FINANCIAL ACCOUNTING
7390	FOOD SERVICES
7400	PERSONNEL - GENERAL SRVCS
7401	PERSONNEL - CERT STAFF
7402	PERSONNEL - CLASS STAFF
7410	PERSONNEL - STAFF DEVELOP
7430	PERSONNEL - CREDENTIALS
7490	PERSONNEL - OTHER SRVCS
7500	PURCHASING WAREHOUSE
7510	PLAN-RESEARCH-DEVEL-EVAL
7540	WAREHOUSE ADJUSTMENTS
7541	DISTRIBUTION
7550	PRINT SHOP
7560	MAIL CENTER
7600	ALL OTHER GENERAL ADM
7700	DATA PROCESSING SERV
7701	TECH - INFORMATION SYSTEM
7702	TECH - INSTRUCTIONAL TECH

8000-8999 Plant Services

8100	PLANT MAINT & OPERATIONS
8110	MAINTENANCE
8111	MAINTENANCE - PAINTING
8112	MAINTENANCE - PLUMBING
8113	MAINTENANCE - ELECTRICAL
8114	MAINTENANCE - HVAC
8115	MAINTENANCE - TECH WIRING
8116	MAINTENANCE - DEFERRED
8200	OPERATIONS
8201	OPERATIONS - CUSTODIAL
8202	OPERATIONS - GROUNDS
8203	OPERATIONS - POOLS

8000-8999 Plant Services (con'd)

8300	SECURITY
8301	CROSSING GUARDS
8400	OTH PLANT MAINT & OPER
8500	FACILITIES ACQ & CONST
8700	FACILITIES RENTS & LEASES

9000-9999 Other Outgo

9000	OTHER OUTGO
9100	DEBT SERVICES
9101	DEBT SERV - INTERNAL LEASE
9200	TRANSFER B/W AGENCIES
9300	INTERFUND TRANSFERS

OBJECT

The OBJECT field applies to expenditures, revenues, and balance sheet accounts. The Object classifies expenditures according to the types of items purchased or services obtained. It classifies revenues by the general source and type of revenue. This field also identifies the balance sheet accounts.

NUMERICAL ORDER

1000-1999 Certificated Personnel Salaries

1100	TEACHERS SALARIES
1101	AUTISM COACH
1102	BEHAVIOR INTRVNTION CASE SPEC
1103	PREP PERIOD TEACHER 120%
1104	RESOURCE SPECIALIST SP ED TCH
1106	SDC INFANT & PRESCHOOL TCHR
1107	SPEC ED DESG INSTRUC SRV SPEC
1113	TEMP CERT. TEACHER
1120	TEACHERS TEMP ASSIGN
1150	TEACHERS SUBSTITUTES
1155	TEACHER SUBS - VACANT/EXTND
1160	TEACHER - NO SUBSTITUTE COST
1170	TEACHERS STIPEND FLAT FEE
1175	CONTRACT TEACHERS COVERING ABSENCES
1180	TEACHER ADJUNCT DUTY
1185	TEACHER CO CURR COACH
1198	CARRYOVER - TEACHER SAL
1200	CERT PUPIL SUPPORT
1201	COUNSELORS
1202	CLINICIAN
1210	LIBRARIAN
1211	SPEECH LANGUAGE PATHOLOGIST
1215	NURSE
1217	PSYCHOLOGIST
1220	CERT PUPIL SUPPORT/TEMP
1250	CERT PUPIL SUPPORT/SUBS
1280	NONCONTRACT/STIPEND
1300	CERT ADMINSTRATORS
1301	SUPERINTENDENT
1302	ASSOCIATE SUPERINTENDENT
1303	ASSISTANT SUPERINTENDENT
1304	ADMINISTRATIVE DIRECTOR
1305	ASSISTANT DIRECTOR
1306	DIRECTOR
1307	COORDINATOR
1308	CATEGORICAL PROGRAM MANAGER
1310	PRINCIPAL
1311	VICE PRINCIPAL
1312	ASST PRINCIPAL
1320	CERT ADMIN/ACTING
1350	CERT ADMIN/SUBS
1380	OTHER CERTIFICATED STIPEND
1900	OTHER CERT SALARIES
1901	PROGRAM SPECIALIST
1902	PROJECT FACILITATOR
1920	OTHER CERTIFICATED TEMP ASSIGN
1950	OTHER CERTIFICATED SUBS

1000-1999 Certificated Personnel Salaries (cont'd)

1980 CERT STIPEND NONCLASSROOM

2000-2999 Classified Personnel Salaries

2100 PARAEDUCATOR SALARIES
2101 PARAED - BILINGUAL
2102 PARAED - GENERAL
2103 PARAED - SPECIAL EDUCATION
2104 PARAED - SEVERELY HANDICAPPED
2105 PARAED - PHYSICALLY IMPAIRED
2106 PARAED - SPEC ED RSP
2107 PARAED - BEHAVIOR SPECIALIST
2108 PARAED - COMPUTER LAB
2109 BRAILLE TRANSCRIBER
2110 BRIDGE PROGRAM SITE LEADER
2111 SPEECH LANG PATHOLOGY ASST
2112 PARAPROF SPEECH THERAPIST
2113 SPEECH LANGUAGE AIDE
2114 SIGN LANGUAGE INTERPRETER
2115 WORK EXPERIENCE ASST
2116 BUS ATTENDANT
2117 WORK EXPERIENCE ASST INTERN
2120 PARAEDUCATOR/TEMP ASSGN
2125 PARAEDUCATOR/ACTING
2130 PARAEDUCATOR/OVERTIME
2150 PARAEDUCATOR/SUBSTITUTES
2155 PARAEDUCATOR/STUDENTS
2180 NON-CONTRACT/STIPEND
2185 CLASSIFIED CO-CURR COACH
2200 CLASS SUPPORT SALARIES
2201 BUS DRIVER
2202 ADULT CROSSING GUARD
2203 CAFETERIA ASSIST I & II
2204 CAFETERIA MANAGER
2205 CAMPUS SECURITY
2206 WHSE WORKER
2207 WHSE WORKER/DELIVERY DRIVER
2208 STOREKEEPER
2209 DISPATCHER
2210 DELIVERY DRIVER
2211 SCHOOL BUS DRIVER TRAINER
2212 TRANSP SERVICE WORKER
2213 LIBRARY MEDIA ASSIST I & II
2214 PREVENTION SPECIALIST
2215 MECHANIC
2216 TRANSPORTATION UTILITY WORKER
2217 TRAINER/BUS DRIVER
2218 STDNT WELFARE & ATTEND ADV
2219 UTILITY SERVICE WORKER
2220 CLASS SUPPORT - TEMP ASSIGN
2225 CLASS SUPPORT - ACTING POST
2230 CLASS SUPPORT - OVERTIME
2231 CLASS - BUS DRIVER OT
2234 SCHOOL READINESS SPECIALIST
2239 POOL MAINTENANCE WORKER
2240 CARPENTER

2000-2999 Classified Personnel Salaries (cont'd)

2241	MAINTENANCE I
2242	MAINTENANCE II
2243	MAINTENANCE III
2244	ELECTRICIAN
2245	CUSTODIAN
2246	GLAZIER
2250	CLASS SUPPORT SUBS
2251	CLASS - BUS DRIVER SUBS
2255	CLASS SUPPORT - STUDENTS
2256	GROUNDSKEEPER
2257	HEATING & A/C TECHNICIAN
2258	LOCKSMITH
2259	PAINTER
2260	PLUMBER
2261	LOCKSMITH SPECIALIST
2265	HEAD CUSTODIAN
2266	CUSTODIAN - LEAD
2267	CARPENTER - LEAD
2268	GROUNDSKEEPER - LEAD
2269	HEATING & A/C TECHNICIAN - LEAD
2270	CLASS SUPPORT STIPENDS
2271	PLUMBER - LEAD
2272	MECHANIC - LEAD
2273	ELECTRICIAN - LEAD
2280	NONCONTRACT / DIFFERENTIAL
2298	CARRYOVER CLERICAL SAL
2300	CLASS ADMINISTRATORS
2301	ASSOC SUPT / CHIEF BUS OFFICER
2302	SR DIRECTOR CONTROLLER
2303	ASSISTANT SUPERINTENDENT
2304	DIRECTOR
2305	COORDINATOR
2306	MANAGER
2307	GRANT WRITER
2308	SENIOR DIRECTOR OPERATIONS
2310	PUBLIC INFORMATION OFFICER/GRANT WRITER
2312	SCHOOL READINESS SPECIALIST SUPERVISOR
2320	SUPERVISOR ADDITIONAL HRS
2325	SUPERVISOR - ACTING POSITIO
2330	SUPERVISORS OVERTIME
2350	SUPERVISOR SUBSTITUTE
2360	SUPERVISOR
2361	CAFETERIA SUPERVISOR
2362	FOOD SERVICE SUPERVISOR
2363	INSTRUCT TECH SRVCS SUPERVISR
2364	MECHANICAL SYSTEMS SUPERVISOR
2365	NETWORK AND SYSTEMS SUPERVISR
2366	NUTRITION SPECIALIST
2367	OPERATIONS SUPERVISOR
2368	PLANT SUPERVISOR
2369	STRUCTURAL SUPERVISOR
2370	SYSTEMS AND OP SUPERVISOR
2380	NON-CONTRACT / STIPEND
2390	BOARD MEMBER
2400	CLERICAL/TECHNICAL/OFFICE

2000-2999 Classified Personnel Salaries (cont'd)

2401	ACCOUNT CLERK
2402	ACCOUNT TECHNICIAN
2403	ACCOUNTANT
2404	ANALYST
2405	PAYROLL TECHNICIAN
2406	PAYROLL ASSISTANT
2407	PERSONNEL ASSISTANT
2408	BUDGET TECHNICIAN
2409	FACILITY & PLANNING TECH
2410	SPECIALIST
2411	CATEGORICAL PROGRAMS ASST
2412	ASSESS RESEARCH & EVAL TECH
2413	CHILD NUTRITION TECHNICIAN
2414	FS EQUIP & TECH SUPPORT TECHN
2415	MAINTENANCE SERVICE ASSISTANT
2416	SPECIALIST - LEAD
2420	CLERICAL TEMP ASSIGN
2421	ADMINISTRATIVE SECRETARY(CONF)
2422	ADMINISTRATIVE ASSISTANT
2423	EXECUTIVE ASSISTANT
2425	CLERICAL/TECH-ACTING POST
2430	CLERICAL OVERTIME
2431	ADM SECRETARY I
2432	ADM SECRETARY II
2433	ADM SECRETARY III
2434	ATTENDANCE TECHNICIAN
2435	CAREER CENTER TECHNICIAN
2436	MEDIA SERVICES TECHNICIAN
2437	CLERK
2438	EL RESOURCE ASSISTANT I
2439	EL RESOURCE ASSISTANT II
2440	HEALTH CLERK
2441	PRINCIPAL SECRETARY I
2442	PRINCIPAL SECRETARY II
2443	PRINCIPAL SECRETARY III
2444	REGISTRAR I
2445	REGISTRAR II
2446	SCHOOL CLERK
2450	CLERICAL SUBSTITUTES
2452	TYPIST CLERK II
2453	TYPIST CLERK III
2455	CLERICAL - STUDENTS
2460	NETWORK TECHNICIAN - LEAD
2461	PRINT SHOP TECHNICIAN - LEAD
2464	SENIOR SYSTEMS ENGINEER
2465	SENIOR DATABASE ENGINEER
2466	SYSTEMS ANALYST I
2467	SYSTEMS ANALYST II
2468	SYSTEMS ANALYST/COMPUTER OP
2469	NETWORK TECHNICIAN
2470	PC SUPPORT TECHNICIAN
2471	HIGH SCHOOL SECRETARY I
2472	HIGH SCHOOL SECRETARY II
2473	I M C ASST
2474	BUYER

2000-2999 Classified Personnel Salaries (cont'd)

2475	PRINT SHOP TECHNICIAN
2476	MAIL CLERK
2477	PERSONNEL OPERATIONS SUPERVISOR
2480	NON-CONTRACT STIPEND
2490	CONFIDENTIAL SALARIES
2492	CONFIDENTIAL - ACTING POSITION
2493	CONFIDENTIAL - OVERTIME
2495	CONFIDENTIAL - SUBSTITUTE
2900	OTHER CLASS SALARIES
2901	COMMUNITY LIAISON ASST
2902	DIST BIL C L/T/I
2903	INFANT TODDLER CARE PROVIDER
2910	OTHER CLASS - YRE EXTRA
2920	OTHER CLASS - TEMP ASSIGN
2925	OTHER CLASS - ACTING
2930	OTHER CLASS - OVERTIME
2950	OTHER CLASS - SUBS
2955	OTHER CLASS - STUDENTS
2980	NONCONTRACT / STIPEND

3000-3999 Employee Benefits

3100	STRS
3101	STRS - CERTIFICATED
3102	STRS - CLASSIFIED
3103	STRS - CERTIFICATED-AB2700
3200	PERS
3201	PERS - CERTIFICATED
3202	PERS - CLASSIFIED
3300	OASDI & MEDICARE
3301	OASDI,MEDICARE,ALTER-CERT
3302	OASDI,MEDICARE,ALTER,CLAS
3310	OASDI/SS
3311	OASDI/SS CERTIFICATED
3312	OASDI/SS CLASSIFIED
3320	MEDICARE
3321	MEDICARE CERTIFICATED
3322	MEDICARE CLASSIFIED
3330	APPLE
3331	APPLE CERTIFICATED
3332	APPLE CLASSIFIED
3400	HEALTH & WELFARE
3401	H & W BENEFITS - CERT
3402	H & W BENEFITS - CLASS
3411	H & W CALPERS - CERT
3412	H & W CALPERS - CLASS
3500	UNEMPLOYMENT INSURANCE
3501	UNEMPLOY INS - CERT
3502	UNEMPLOY INS - CLASS
3600	WORKER'S COMP
3601	WORKERS COMP - CERT
3602	WORKERS COMP - CLASS
3700	OPEB
3701	OPEB, ALLOCATED - CERTIF
3702	OPEB, ALLOCATED - CLASS
3706	CLASS RETIREE COPAY

3000-3999 Employee Benefits (cont'd)

3750	OPEB - ACTIVE EMPLOYEES
3751	OPEB - ACTIVE EMPLOY- CERT
3752	OPEB - ACTIVE EMPLOY -CLASS
3900	OTHER BENEFITS
3901	OTHER BENEFITS - CERT
3902	OTHER BENEFITS - CLASS

4000-4999 Books & Supplies

4100	TEXTBKS & CORE CURR
4101	STATE ADOPTED TEXTBOOKS
4102	TEXTS PASSED STATE COMPL
4103	TEXTS PASSED LOCAL COMPL
4175	E-TEXTBOOKS & CORE CURRICULUM
4198	CARRYOVER
4200	BKS & OTHER REF MTRLS
4201	BOOKS - STATE ADOPTED
4202	BOOKS PASSED STATE COMPL
4203	BOOKS PASSED LOCAL COMPL
4275	E-BOOKS & E-REFENCE MATERIALS
4298	CARRYOVER
4300	MATERIALS AND SUPPLIES
4301	STATE ADOPTED MATERIALS
4302	MATERIALS PASSED LGL COMP
4303	MTRLS PASSED LOCAL COMPL
4304	CUSTODIAL JUST IN TIME
4313	INVENTORY ADJUSTMENTS
4325	FOOD FOR STAFF MEETINGS
4328	WAREHOUSE SUPPLIES
4335	DUPLICATING DEPT USE ONLY
4340	CLASSROOM SUPPLIES ABATE
4341	WAREHOUSE INV WRITE-OFFS
4345	WAREHOUSE OTH ADJUSTMENTS
4360	BUS TRANSPORT SUPPLY
4361	BUS - DIESEL
4362	BUS - GASOLINE
4363	BUS - OIL
4364	BUS - OTHER TRANS SUPPLY
4365	BUS - TIRES
4366	BUS - CNG FUEL
4375	TECHNOLOGY (UNDER \$500)
4396	CAT ALLOCATION PENDING
4398	CARRYOVER
4400	EQPMNT (OVER \$500)
4450	EQPMT REPLACE (OVER \$500)
4475	TECHNOLOGY (OVER \$500)
4491	EQPMNT LEASE PURCHASE
4498	CARRYOVER
4700	FOOD (FOOD SERVICE ONLY)
4701	FOOD NON-PROGRAM (FOOD SERVICE ONLY)

5000-5999 Services & Other Operating Expenses

5100	SUB-AGRMNTS / NPS (OVER \$25K)
5110	SUB-AGREE/NPS (AFTER 1st \$25K)
5200	TRAVEL & CONFERENCES
5210	MILEAGE

5000-5999 Services & Other Operating Expenses (cont'd)

5218 TUITION FEES
5220 CONFERENCES
5298 CARRYOVER
5300 DUES & MEMBERSHIPS
5398 CARRYOVER
5400 INSURANCE
5440 PUPIL INSURANCE
5450 OTHER INSURANCE
5498 CARRYOVER
5500 OPER & HSKP SERV
5510 WATER/SEWAGE
5520 GAS/HEAT/ELECTRICITY
5540 TELEPHONES/LINES
5560 PEST CONTROL
5570 DISPOSAL SERVICES
5580 LAUNDRY/DRY CLEANING
5598 CARRYOVER
5600 RENTALS/LEASES/REPAIRS
5632 MAINTENANCE AGREEMENTS
5662 NON-CAPITALIZED IMPROVEMENT
5675 TECH IMPROV/MAINT AGR
5698 CARRYOVER

INTERPROGRAM TRANSFERS:

5700 INTERPROGAM / INTERFUND
5710 DIR COSTS FOR INTERPRGM
5711 POSTAGE / MAIL
5712 TRANSPORTATION
5713 INFORMATION SERVICES
5714 IN-DISTRICT TESTING
5715 PRINT SHOP
5716 DUPL STATE ADOPTED MTRLS
5717 DUPL PASSED STATE COMPL
5718 DUPL PASSED LOCAL COMPL
5719 TECHNOLOGY
5721 BULK MAIL
5722 MAINTENANCE & OPERATIONS
5723 DEPT COPIER CHARGES
5724 FINGERPRINTING
5732 PRINTER MAINTENANCE
5735 SHREDDING

INTERFUND TRANSFERS:

5750 TRANSPORTATION
5751 FOOD SERVICES
5752 INTERFUND POSTAGE
5753 TECHNOLOGY
5754 IN-DISTRICT TESTING
5755 PRINT SHOP
5759 INTERFUND/OTHER
5760 MAINTENANCE & OPERATIONS
5761 INTERNAL FACILITY RENTAL
5763 DEPT. COPIER CHARGES
5764 FINGERPRINTING
5765 INTERFUND - DIRECT COSTS
5766 PRINTER MAINTENANCE
5767 SHREDDING

5000-5999 Services & Other Operating Expenses (cont'd)

5775 WIRING E-RATE
5800 PROFESS & OPERATING
5801 LABOR COMPLIANCE
5805 LEGAL FEES
5810 NPS-NON LCI (\$25K&UNDER)
5811 ADVERTISING
5812 NPS-LCI (\$25K & UNDER)
5816 SELF-INSURED HLTH CLAIMS
5820 PENALTIES AND JUDGEMENTS
5821 PROPERTY & LIABILITY DAMAGE CLAIMS
5823 PAYMENTS TO PARENTS
5838 SECURITY / ALAMO ALARM
5839 SECURITY
5840 NON USE OF SCHOOL SITES
5850 AGENCY LCI
5855 AGENCY NON LCI
5870 PYMT TO PARENTS (MILEAGE)
5872 FLD TRIPS & STD ACTV FEES
5875 TECHNOLOGY - LICENSES/SUPPORT
5880 CONSULTANTS
5881 ARCHITECT/ENGINEER
5882 INSPECTORS
5884 ASSESSMENTS & FEES
5891 CLAIM RESERVES ADJUSTMENT
5892 IBNR ADJUSTMENT
5893 OPEB PREMIUMS
5894 OPEB COPAY
5895 OPEB ARC ADJUSTMENT
5896 OPEB CAP REIMBURSEMENTS
5898 CARRYOVER
5900 COMMUNICATIONS
5911 POSTAGE
5940 TELEPHONES/LINES
5950 CELLULAR PHONES AND FEES
5998 CARRYOVER

6000-6999 Capital Outlay

6100 SITES & IMPROVE OF SITES
6101 DESIGN CONTINGENCY - LAND
6102 CONST CONTINGENCY - LAND
6110 PURCHASE PRICE - PROPERTY
6120 APPRAISAL FEES
6130 ESCROW COSTS
6140 SURVEYING COSTS
6150 SITE SUPPORT COSTS
6155 RELOCATION ASSISTANCE
6157 HAZARDOUS WASTE REMOVAL
6160 OTHER SITE COSTS
6170 LAND IMPROVEMENTS
6171 DESIGN MGMT - LAND IMPRV
6172 CONSTRUCTION MGMT - LAND IMPRV
6173 ARCHITECT ENGINEERING FEES
6174 SITE COSTS - OTHER
6177 TESTING - LAND IMPRV
6178 INSPECTIONS - LAND IMPRV

6000-6999 Capital Outlay (cont'd)

6179	SITE IMPROVEMENT - CO
6200	BLDGS & IMPROVEMENTS
6201	DESIGN CONTINGENCY
6202	CONSTRUCTION CONTINGENCY
6203	INTERIM HOUSING
6210	ARCHITECT ENGINEERING FEES
6220	DSA PLAN CHECK FEES
6230	CDE PLAN CHECK FEES
6231	LEASE PURCHASES
6235	ENERGY ANALYST FEE
6250	OTHER AGENCY FEES
6270	MAIN BUILDING CONTRACTOR
6271	DESIGN MANAGEMENT - BLDG
6272	CONSTRUCTION MGMT - BLDG
6274	OTHER CONSTRUCTION
6275	OTHER CONST - TECHNOLOGY
6276	DEMOLITION
6279	MAIN BLDG CONTRACT CHANGE ORDER
6280	CONSTRUCTION TESTING
6290	INSPECTION
6298	CARRYOVER
6300	BKS & MEDIA NEW SCH LIB
6398	CARRYOVER
6400	EQUIPMENT >\$10,000 (FED >\$5,000)
6475	TECHNOLGY >\$10,000 (FED >\$5,000)
6491	EQUIPMENT LEASE PURCHASE
6498	CARRYOVER
6500	EQUIPMENT / REPLACEMENT
6541	EQUIPMENT BUS REPLACEMENT
6575	TECHNOLOGY EQUIPMENT REPLACEMENT
6598	CARRYOVER
6900	DEPRECIATION

7000-7999 Other Outgo

7100	TUITION
7110	TUITION INTRDSTR ATTEND
7130	STATE SPECIAL SCHOOLS
7141	TUITION TO SCHOOL DIST
7142	TUITION, EXC CSTS, TO CO
7200	TRANS APPORTION
7221	TRANS APPRT TO DISTRICTS
7222	TRANS APPRT TO COUNTY
7280	XFERS TO CHARTER SCHOOLS
7299	ALL OTHER TRANS OUT
7300	INDIRECT / DIRECT
7310	INDIRECT COSTS
7350	INTERFUND IND COSTS
7355	DIRECT SUPPORT
7380	INTERFUND - DIRECT SUPPORT
7400	DEBT SERVICES
7432	STATE SCHOOL BLDG REPAY
7433	BOND REDEMPTIONS
7434	BOND INT & OTHER SVC CHGS
7438	OTH DEBT SERV - INTEREST
7439	OTH DEBT SERV - PRINCIPAL

7000-7999 Other Outgo (cont'd)

7600	TRANSFERS OUT
7611	FROM GEN TO CHILD DEV
7612	BETWEEN GEN & SPEC RES
7613	TO STATE SCHOOL BUILDING
7615	GEN, SP RES,BLDG TO DM
7616	FROM GEN TO CAFETERIA
7619	OTHER AUTH TRANS OUT
7632	STATE SCHOOL BLDG REPAY
7638	OTH DEB SERVICE - INTEREST
7639	OTH DEBT SERV - PRINCIPAL
7641	LONG-TERM LOAN REPAY
7649	OTHER LOAN REPAYMENTS
7699	ALL OTHER FINANCE USES

8000-8099 Revenue Limit Sources

8011	LCCF - STATE AID
8012	EDUC PROTECTION ACCOUNT - CY
8015	CHARTER SCHOOL GENL PURP
8019	REV LIM STATE AID - PY
8021	HOMEOWNERS EXEMPTION
8029	OTHER IN-LIEU TAXES
8030	TRAILER COACH FEES
8041	SECURED ROLLS TAX
8042	UNSECURED ROLL TAXES
8043	PRIOR YEARS TAXES
8044	SUPPLEMENTAL TAXES
8045	ED REV AUGMENT (ERAF)
8047	COMMUNITY REDEVELOPMENT FUNDS
8082	OTHER IN-LIEU TAXES
8091	REVENUE LIMIT TRANS
8092	PERS REDUCTION TRAN
8096	TRANS CHARTER IN LIEU TAX
8099	REVENUE LIMIT TRANS-PY

8100-8299 Federal Revenue

8100	FEDERAL REVENUE
8181	SP ED - ENTITLE PER UDC
8182	SP ED - DISCR GRANTS
8200	FEDERAL REVENUE
8220	CHILD NUTRITION PROG
8221	DONATED FOOD COMMODITIES
8285	INTERAGENCY CONTRACTS
8290	ALL OTHER FEDERAL REV

8300-8599 State Revenue

8300	STATE REVENUE
8311	OTHER STATE APPORT - CY
8319	OTHER STATE APPORT - PY
8400	STATE REVENUE
8434	CLASS SIZE RED, K-3
8435	CLASS SIZE RED, 9-12
8480	CHARTER BLOCK GRANT
8500	STATE REVENUE
8520	CHILD NUTRITION
8530	CHILD DEV APPORT

8300-8599 State Revenue (cont'd)

8540 DEFERRED MAINTENANCE
8545 SCH FACILITIES APPORT
8550 MANDATED COST REIM
8558 COST REIMBURSEMENT
8560 STATE LOTTERY REVENUE
8571 VOTED HOME EXEMPT
8572 VOTED IN-LIEU TAXES
8575 OTH RESTR HOME EXEMP
8590 ALL OTHER STATE REV

8600-8999 Local Revenue

8600 OTHER LOCAL REVENUE
8611 VOTED SECURED ROLL
8612 VOTED UNSEC ROLL
8613 VOTED PY TAXES
8614 VOTED SUPPLTAXES
8615 OTH REST, SECURED ROLL
8616 OTH REST, UNSECUR ROLL
8617 OTH REST, PY TAXES
8618 OTH REST, SUPPL TAXES
8621 PARCEL TAXES
8622 OTH NON-AD VAL TAXES
8625 COMM REDEV FUNDS NO RL REDUCTION
8630 FOOD SERVICE
8631 SALE OF EQUIPT AND SUPP
8632 SALE OF PUBLICATIONS
8634 FOOD SERVICES SALES
8638 CNG FUEL SALES
8639 ALL OTHER SALES
8650 LEASES AND RENTALS
8660 INTEREST
8662 FAIR VALUE OF INVESTMENTS
8671 ADULT EDUCATION FEES
8672 NONRESIDENT STUD FEES
8673 CHILD DEV PARENT FEES
8674 IN-DISTRICT PREM / CONT
8675 TRANSP FEES - INDV
8677 INTERAGENCY B/W LEAS
8681 MITIGATION / DEV FEES
8689 ALL OTHER FEES & CONT
8697 CASH MATCH
8698 STRS - EXCELL CONTRIBUTION
8699 ALL OTHER LOCAL REV
8700 OTHER TRANSFERS IN
8710 TUITION
8780 CHARTER SCHOOL FUNDING
8791 TRANS APPORT TO CHARTERS
8792 TRANS OF APPORT COE
8799 OTHER TRANS IN
8844 FOOD SERVICE
8890 FOOD SERVICE
8900 OTHER FINANCING SOURCES
8911 CHILD DEV FROM GEN
8912 BETWEEN GEN & SP RES
8913 ST SCH BLDG FR ALL OTH

8600-8999 Local Revenue (cont'd)

8915	DM FR GEN, SP RES,BLDG
8916	CAFETERIA FROM GEN
8919	OTH AUTH INTERF TRANS
8931	EMERGENCY APPORT
8935	SCH FACILITIES APPORT
8951	SALE OF BONDS
8953	SALE / LP LAND & BLDG
8971	COPS
8972	PROCEEDS FM CAPITAL LEASE
8979	OTH FINANCING SOURCES
8980	CONT FROM UNREST/RES
8981	CONTRIBUTION - WATERFALL
8982	CONTRIBUTION - TEMP TRANSFR
8983	CONTRIBUTION - FD 25 WATERF
8985	CONTRIBUTION - TIER III CATEG
8986	CONTRIBUTION TEMP - TIER III CAT
8989	REVENUE TRANSFER
8990	CONT FR REST REV
8995	CAT ED BLOCK GRANT TRSFS
8997	RESTRCT BALANCE TRANSFERS
8998	FLEXIBILITY TRANSFER

9000-9999 Assets, Liabilities, and Fund Balances

ACCOUNTING DEPARTMENT ONLY

9000	ASSETS & LIABILITIES
9100	CASH
9110	CASH IN COUNTY TREASURY
9111	FV ADJ TO CASH CNTY TREA
9115	CASH - DIST HELD RETAINAGE
9120	CASH IN BANK(S)
9121	CASH IN BANK WC
9130	REVOLVING CASH ACCOUNT
9131	PETTY CASH
9135	CASH WITH FISCAL AGENT
9140	CASH COLL AWAITING DEP
9141	CHANGE FUND
9200	ACCOUNTS RECEIVABLE
9204	INVOICE RECEIVABLES
9205	INVOICE RECEIVABLES
9206	INVOICE RECEIVABLE OVERPA
9207	DOUBTFUL ACCT ALLOWANCE
9210	AR - ASPIRE CAP LEASE
9211	UNIDENTIFIED
9212	UNIDENTIFIED
9290	DUE FROM GRANTOR GOV
9300	OTHER CURRENT ASSETS
9310	DUE FROM OTHER FUNDS
9311	INTRAFUND LOANS
9320	STORES
9321	OVERHEAD
9322	PURCHASES
9323	ISSUES
9324	WHS ADJUSTMENTS
9325	WHS RECEIPTS OFFSET
9330	PREPAID EXPENDITURES

9000-9999 Assets, Liabilities, and Fund Balances (cont'd)

9331	PREPAID POSTAGE (PRESORT)
9332	PREPAID E-RATE
9340	OTHER CURRENT ASSETS
9341	DEPOSITS
9400	CAPITAL ASSETS
9410	LAND
9430	BUILDING
9435	ACC DEPRECIATION - BUILDNG
9450	WORK IN PROGRESS
9490	DEFERRED OUTFLOWS
9500	ACCOUNTS PAYABLE
9510	LIABILITIES - EVEN YEAR
9511	PAYROLL LIABILITIES
9512	PAYROLL ACCRUAL
9515	LIABILITIES - ODD YEARS
9516	ENCUMBRANCE PY
9517	PAYABLES
9518	ENCUMBRANCES
9519	SALES TAX LIABILITY
9520	ENCUMBRANCES - MANUAL
9530	CA STATE WITHHOLDING
9535	FEDERAL WITHHOLDING
9550	PAYROLL ENCUMBRANCE
9554	WORKERS COMPENSATION
9556	RETIREMENT
9557	HEALTH INSURANCE
9558	ANNUITIES
9559	UNION DUES
9560	WAGE GARNISHMENTS
9561	MISC PAYABLES
9562	LIFE INSURANCE
9563	CREDIT UNIONS
9564	INCOME PROTECTION
9565	PAYROLL TAXES
9570	OTHER CURRENT LIABILITIES
9571	CLAIM RESERVES PAYABLE
9572	IBNR LIABILITY
9573	OPEB - PAYABLES
9575	RETAINAGE LIABILITY
9576	RETAINAGE LIABILITY ADJ
9590	DUE TO GRANTOR GOV
9600	PAYABLES
9610	DUE TO OTHER FUNDS
9611	DUE TO
9612	DUE TO
9620	DUE TO OTHER AGENCIES
9640	CURRENT LOANS
9650	UNEARNED REVENUE
9651	DEF REV - SECURITY DEPOSIT
9661	GEN OB BOND PAYABLE
9662	STATE SCH BUILD LOAN PAY
9664	NET OPEB OBLIGATION
9665	COMP ABSENCES PAYABLE
9666	COPS PAYABLE
9667	CAPITAL LEASES PAYABLE

9000-9999 Assets, Liabilities, and Fund Balances (cont'd)

9669	OTHER GEN LONG TERM DEBT
9690	DEFERRED INFLOWS
9700	FUND BALANCE / NET ASSETS
9711	RESERVE REVOLVING CASH
9712	RESERVE STORES
9713	RESERVE PREPAID EXPENSES
9740	LEGALLY RESTRICT BALANCE
9741	RESERVE - FT VEHICLE REPL
9770	DESIGNATED UNCERTAIN ECON
9771	DESIGNATED UNCERT ECON - BD
9775	UNRLZED GAIN - CASH IN CO T
9780	CONTINGENCIES
9781	LUSD DESIGNATED ECONOMIC UNCERTAINTIES RESERVE
9782	PER ADA RESERVE
9783	RESERVE FOR LEA AGREEMENT
9784	PROGRAMATIC RESERVES
9785	UNFORESEEN SPEC ED COSTS RESRV
9786	RESERVE FOR CARRYOVERS
9787	STRS/PERS RESERVE FOR FUTURE YEARS
9788	RETAIN & RECRUIT
9789	ECONOMIC UNCERTAINTIES RESERVE
9790	UNDESIGNATED / UNAPPROP
9791	BEGINNING FUND BALANCE
9793	AUDIT ADJUSTMENTS
9795	ADJST BEG FUND BAL
9797	RESTRICTED NET ASSETS
9800	CONTROL ACCOUNTS
9810	ESTIMATED REVENUES
9820	APPROPRIATIONS
9840	REVENUE
9850	EXPENDITURES
9900	NON-OPERATING ACCOUNTS
9980	AMNT AVAIL IN OTHER FUNDS
9989	RETIREMENT LONG TERM DEBT

SITE

The SITE field designates a specific physical school site as identified in the **California Public School Directory**. District-assigned codes are assigned to identify other components of the district, such as departments.

NUMERICAL ORDER

000	UNASSIGNED
003	CARRYOVER
004	PRIOR YEAR REVENUE
005	FUTURE ELEM A (FOR CONST.)
010	SCHOOL READINESS & PRESCHOOL
020	ANSEL ADAMS ELEM
025	FUTURE ELEM C (FOR CONST)
035	FUTURE ELEM D (FOR CONST)
040	BECKMAN ELEM
048	LOIS E BORCHARDT ELEM
050	CLAIRMONT ELEM
055	FUTURE ELEM F (FOR CONST)
070	CREEKSIDE ELEM
080	DAVIS ELEM
110	ELKHORN ELEM
120	J. SERNA CHARTER SCHOOL
140	HERITAGE ELEM
150	CLYDE W. NEEDHAM ELEM
160	HOUSTON ELEM
180	JOHN MUIR ELEM
190	JULIA MORGAN ELEM
200	LAKESIDE ELEM
205	ELLERTH E. LARSON ELEM
210	LAWRENCE ELEM
220	LIVE OAK ELEM
230	LOCKEFORD ELEM
240	MAHIN
250	GEORGE L. MOSHER ELEM
260	NICHOLS ELEM
270	OAKWOOD ELEM
280	PARKLANE ELEM
285	PODESTA RANCH ELEM
290	REESE ELEM
295	MANLIO SILVA ELEM
300	SUTHERLAND ELEM
325	TURNER ACADEMY
330	VICTOR ELEM
340	VINEWOOD ELEM
345	GANTNER ELEM
350	WAGNER HOLT ELEM
360	WASHINGTON ELEM
370	WASHINGTON DCH
380	WESTWOOD ELEM
385	WOODBIDGE ELEM

Charter Schools

390 ASPIRE - UPS K-5
391 ASPIRE - RIVER OAKS K-5
392 ASPIRE - MORADA SEC 6-8
394 ASPIRE ENTITYWIDE

7-8 - Numerical Order

400 CHRISTA MCAULIFFE MIDDLE
405 FUTURE MIDDLE #1 (CONST)
410 DELTA SIERRA MIDDLE
420 HENDERSON MIDDLE
430 HOUSTON MIDDLE
435 LOCKFORD MIDDLE
440 LODI MIDDLE
445 WALTER J. KATNICH CDS
450 MILLSWOOD MIDDLE
460 MORADA MIDDLE
470 ELKHORN MIDDLE

9-12 - Numerical Order

500 BEAR CREEK HIGH
520 MCNAIR HIGH
540 LIBERTY HIGH
560 LODI HIGH
580 PLAZA ROBLES HIGH
600 TOKAY HIGH

Other - Numerical Order

620 ADULT EDUCATION
630 NEEDHAM ANNEX
640 CAREER CENTER
641 LINCOLN RENOVATION
680 NEW HORIZON
690 INDEPENDENCE SCHOOL
720 MIDDLE COLLEGE HIGH
750 FUTURE ELEM L - CONST
751 FUTURE ELEM J - CONST
752 FUTURE ELEM I - CONST
753 SANCTUARY ELEMENTARY
754 SANCTUARY HIGH SCHOOL
755 ACADEMY HIGH SCHOOL
800 ESC/ED SUPPORT CENTER
805 K-12 SCHOOLS
810 BOARD OF EDUCATION
815 SUPERINTENDENT OF SCHOOLS
820 PUBLIC INFORMATION OFFICER/GRANT WRITER
830 ADMIN DIRECTOR - CIA
831 TECHNOLOGY
832 GATE/INTERV/BNCHMRK
833 PROFESSIONAL DEV
834 PE/MUSIC
835 TEACHER SUPPORT
836 COORD - TESTING/RESRCH/EVAL
838 MULTI-LING/CULT
839 IMC/CURRICULUM
840 ADMIN DIR - SPEC ED/SELPA

Other - Numerical Order (cont'd)

841 COORD - SPECIAL EDUCATION
842 COORD - SPECIAL SERVICES
843 CO PSYCH SERV/STUDENT SUP
844 COORD - MENTAL HEALTH
845 COORD - POSITIVE SCHOOL CLIMATE
850 ASST SUPT K/6 ELEMENTARY
860 ASST SUPT 7/12 SECONDARY
863 CHILD/WELFARE/ATT
870 ASST SUPT - PERSONNEL
871 CERT PERSONNEL
872 CLASS PERSONNL
880 SENIOR DIRECTOR OPS - F&P
889 MOBILE KITCHEN
890 ASSOC SUPT/CBO
891 DIRECTOR - BUDGETS
892 DIRECTOR - TECHNOLOGY
893 CONTROLLER - ACCOUNTING
894 DIRECTOR - PAYROLL
895 DIRECTOR - FOOD SERVICES
896 DIR PURCH/WARE/MAIL
897 MAIL CENTER
898 NS CENTRAL KITCHEN
899 CONTRA - BUDGET USE ONLY
900 SUPERVISOR PRINT SHOP
920 DIRECTOR - MAINT/OPERATNS
940 DIRECTOR - EDUCATIONAL SUPPORT
941 ACAD INTERV & SUPPL INST
942 BRIDGE PROGRAM CONSOLIDATED
960 DIRECTOR - TRANSPORTATION
970 DIRECTOR - WAREHOUSE
975 WAREHOUSE II (ALPINE)
990 IMC RECEIVING (ONLY)

MANAGEMENT

The MANAGEMENT field pertains to Lodi Unified School District only. It identifies administrative responsibility.

NUMERICAL ORDER

0000 UNASSIGNED

0010-0049 Board of Education

0010 BOARD - GENERAL
0012 BOARD - COMMUNICATIONS

0050-0069 Superintendent

0050 SUPT - GENERAL
0060 SUPT - FRISK - SEXUAL HARASSMENT TRAINING

0070-2999 Regular Education

1100 ELEMENTARY SCHOOLS
1115 GIFTED AND TALENTED (GATE)
1125 NOON DUTY - ELEMENTARY
1195 TRANSITIONAL KINDERGARTEN
2000 SATURDAY SCHOOL
2100 MIDDLE SCHOOLS
2125 NOON DUTY - MIDDLE SCHOOL
2150 7-8 ALTERNATIVE
2200 HIGH SCHOOLS
2204 MCNAIR THEATRE
2205 ART DEPARTMENT DONATIONS
2210 AG CAREER & TECHNICAL EDUCATION
2215 CREDIT RECOVERY
2250 CAREER TECHNICAL EDUCATION
2300 CONTINUATION HIGH SCHOOLS
2400 K-12 INDEPENDENT STUDY
2600 COMMUNITY DAY SCHL - MNDTRY SEC
2800 9-12 SUMMER SCHOOL
2805 7-8 SUMMER SCHOOL
2900 K-6 INTERVENTION
2905 7-8 INTERVENTION
2915 9-12 INTERVENTION
2925 INTERVENTION CENTRAL
2930 AFTER SCHOOL PROGRAM - BCHS
2935 AFTER SCHOOL PROGRAM - LHS
2940 AFTER SCHOOL PROGRAM - McNAIR
2945 AFTER SCHOOL PROGRAM - THS

3000-3999 Special Education - Instruction

3000 S/E LOW INCIDENCE
3001 S/E SDC NON SEVERE
3002 S/E SDC SEVERE
3003 S/E SDC INFANT
3004 S/E HEARING IMPAIRED
3005 S/E ORTHO IMPAIRED/MD
3006 S/E SDC INFANT - MAHIN
3007 S/E RESOURCE SPECIALIST
3008 S/E LANG/SPEECH/HEARING
3010 S/E ADAPTIVE PE
3011 S/E NON PUBLIC AGENCY

3000-3999 Special Education - Instruction (cont'd)

3012 S/E VISUALLY IMPAIRED
3013 S/E VOCATIONAL EDUCATION
3014 S/E NON PUBLIC SCHOOL
3015 S/E PRE MENTAL HEALTH
3016 S/E MENTAL HEALTH
3018 S/E EXTENDED YEAR
3021 S/E SDC SUPPLIES

4000-4099 Educational Services

4000 SITE SUPPORT
4006 PARENT SURVEY
4010 PARENT HANDBOOK
4011 ADA(504) STUDNT CMPLIANCE
4013 PUBLIC INFORMATION OFFICER/GRANT WRITER
4014 AVID SUPPORT
4050 PREVENTION SERVICES
4070 SCHOOL RESOURCE OFFICERS

4100-4199 Assistant Superintendent, K-6

4100 ASST SUPT - ADMIN, K-6
4106 ASST SUPT - SMALL SCH ALLOC
4121 ASST SUPT - K-6 LONG TERM SUBS

4200-4299 Assistant Superintendent, 7-12

4200 ASST SUPT - SM SCH ALLO7-12
4201 ASST SUPT - INSTR ADM 7-12
4202 ASST SUPT - 7/12 PROTECT EQ
4203 CO-CURRIC SECONDARY
4204 ASST SUPT - OFFICE CIVIL RIGHTS
4205 SPECIALIZED SECONDARY PROGRAM
4207 CO-CURRICULAR SUBSTITUTES
4208 DEPARTMENT HEAD SUBSTITUTES
4210 HS LIBRARIAN - EXTRA DAYS
4215 ASST SUPT - 7/12 ACCREDTN
4216 ASST SUPT - 7/12 SAFE SCL
4221 ASST SUPT - 7-12 LONG TERM SUBS
4222 JOB SHADOWING
4223 CWA - CHILD WELFARE & ATTEN
4224 CWA - HOME INSTRUCTION

4300-4399 Administrative Director, Student Services / SELPA

4300 SELPA ADMINISTRATION
4301 SCHOOL PSYCHOLOGISTS
4302 PPS / COUNSELING
4303 PPS / SELPA WORKSHOPS
4304 S/E PERSONAL HYGIENE
4305 PSYCHOLOGIST INTERN
4306 S/E MASTER PLAN GENERAL
4307 S/E PROGRAM SPECIALISTS
4308 COORD SPECIAL ED
4309 S/E 1-1 INST ASSIST
4310 SDC - SEVERE - TURNER ACADEMY
4311 S/E INCLUSION
4312 ASSISTIVE TECHNOLOGY
4313 S/E BEHAVIORAL ASSISTANTS

4300-4399 Administrative Director, Student Services / SELPA (cont'd)

4314 S/E SETTLEMENTS
4315 RSP/INTERVENTION
4316 S/E INF & PRESCH STAFFING
4328 S/E HEALTH
4330 SPECIAL SRV ADMINISTRATOR
4333 SPECIAL SERVICES - NURSES
4334 ORAL HEALTH ASSESSMENT
4339 COORD PYSCHOLOGICAL SERV
4341 STUDENT SERVICES - TESTING
4390 MAA BILLING - ADMIN
4391 MAA BILLING - INCOME
4392 MAA BILLING - NEEDHAM WEST
4393 MAA - INCENTIVE TRANSP/SCHED

4400-4499 Administrative Director, Curriculum & Instruction

4400 CURRICULUM INST/ASSESSMENT
4402 CURRICULUM - ACADEMIC INTERVENTION/SUPPORT
4404 CLASS MUSIC ABATE
4405 CLASS PHY ED PREP
4406 CLASSROOM/INSTRUCTIONAL MUSIC
4409 INSTRUMENTAL MUSIC FTE
4410 SUPPLEMENTAL LCFF PROGRAM
4411 SUPPLEMENTAL ASSISTANCE TO SCHOOLS
4412 STARLAB
4413 REVIEW BOARD FOR EXCELLENCE IN TEACHING
4414 SUPPLEMENTAL CURRICULUM INSTRUCTION
4415 INSTRUCT TECH
4420 PROFESSIONAL DEVELOPMENT CURRICULUM
4422 DISTRICT PROGRAM IMPROV
4425 ASSESMNT/RESRCH/EVAL
4427 MULTILINGUAL/MULTICULTURA
4430 INST MEDIA SVC ADMN
4431 INSTRUCT MEDIA LOTTERY
4435 K-8 LIBRARY ABATEMENT

5400-5499 Assistant Superintendent, Personnel

5400 PERSONNEL - GENERAL
5401 RECLASSIFICATION - RESERVE
5406 PERSONNEL - LABOR RELATNS
5410 PERSONNEL - FINGERPRINTS
5411 PERSONNEL - RECRUITMENT
5414 PERSONNEL - CONF STF DVP
5415 PERSONNEL - CSEA STF DVP
5416 PERSONNEL - SVP STF DVP
5418 PERSONNEL - EMPLOYEE AWARDS
5421 PERSONNEL - LONG TERM SUBS -OTHER
5422 POOL SAFETY

5500-5599 Chief Business Officer

5500 CBO - ADMINISTRATION
5501 CBO - FURNITURE & EQUIP REPLC
5502 CBO - TECHNOLOGY REPLACEMENT
5503 CBO - ELECTRONIC DATA FILING
5506 CBO - ACA PENALTY
5507 CBO - INDIRECT COSTS

5500-5599 Chief Business Officer - (cont'd)

5510 CBO - OTHER FINANCIAL SVS
5511 CBO - LEGAL COSTS
5512 CBO - CENTRAL EQUIPMENT
5513 CBO - PRIOR YR ADJUSTMENT
5514 SERP
5515 INTERNAL LEASE PURCHASE
5516 E-RATE
5518 LEASE PURCHASE ADMIN
5519 FINANCIAL SERVICES
5520 DIRECTOR OF BUDGETS
5530 TECHNOLOGY SERVICES
5531 TECH REFRESH PLAN
5532 ERATE SERVICES
5533 TECHNICAL SERVICE - INTERACTIVE DISPLAY SCREEN
5534 TECH SERV - DISTRICT LICENSE/MAINT AGREEMENTS
5535 TECH SERV - UTILITIES
5536 TECH SERV - FINANCIAL SYSTEM
5537 TECH SERV - STUDENT INFO SYSTEM
5538 TECH SERV - WIDE AREA NETWORK
5540 DIRECTOR OF PAYROLL
5541 CONTROLLER - FOOD SERV EE'S
5542 CONTROLLER - ACCOUNTING
5543 CONTROLLER - KEENAN TRAINING
5544 CONTROLLER - CITY OF LODI
5545 CONTROLLER - CLEARING ACT
5546 CONTROLLER - FRINGE BNFTS
5547 CONTROLLER - COBRA PYMNTS
5548 CONTROLLER - ENTERPRISE BLG
5549 INTERNAL PREPAYMENT
5560 DIR TRANSPORT - GENERAL
5561 DIR TRANSPORT - SPEC ED
5562 DIR TRANSPORT - FIELD TRP
5563 VAN TRIPS
5564 CNG FUEL STATION
5570 SUBROGATION LOSSES
5579 STUDENT FURNITURE REPLACEMENT
5580 PURCHASING
5581 WAREHOUSE
5582 PRINTSHOP
5583 MAIL CENTER
5584 WAREHOUSE INVENTORY ADJ
5585 PRINTER MAINTENANCE
5586 E-WASTE
5587 COPIER LEASE PURCHASE PROGRAM
5588 MANDATED REPLACE/RECOND EQUIP
5589 NEW WAREHOUSE
5590 ASPIRE PROJECTS

5600-5799 Other

5600 CLASSIFIED TECH TRAINING

5800-5899 Assistant Superintendent, Facility Planning

5800 FACILITIES & PLANNING
5802 F & P CAPITAL OUTLAY
5803 F & P FACILITY USE OVERSIGHT

5800-5899 Assistant Superintendent, Facility Planning - (cont'd)

5812 FRONT DESK SUBSTITUTE
5830 DIR M.O. - GENERAL
5831 DIR M.O. - OPERATIONS GEN
5833 DIR M.O. - OPS CUSTODIAL
5834 DIR M.O. - OPS GROUNDS
5835 DIR M.O. - OPS UTILITES
5836 DIR M.O. - OPS SWIM POOLS
5837 DEFIBRILLATOR
5838 HAZARDOUS MATERIALS
5839 SAFETY & SECURITY
5840 ENERGY SAVING PROGRAM
5841 HAZMAT ONE-TIME
5842 CUSTODIAL RESPONSE TEAM (CRT)

5900-5999 Controller

5900 TRANS ADMIN

6000-6399 Federal Categorical Programs

6007 TITLE I ASSIST TO SCHOOLS
6008 TITLE I PRIVATE SCHOOLS
6009 TITLE I NEGLECTED
6010 TITLE I BB PRESCHOOL
6013 TITLE I PARENT INV
6014 TITLE I HOMELESS
6015 TITLE I HQT/PROF DEV
6016 TITLE I INTERVENTION & CHOICE
6017 DISTRICT WIDE INTERVENTION
6019 TITLE I PROF DEV/DIST PI
6066 K-BRIDGE INITIATIVE
6080 AG SCI LHS
6100 FED SUPERINTENDENT
6102 FED CURRICULUM
6104 FED CURR MUSIC/PE
6105 FED CURR ENG/LANG/SOC SCI
6106 FED VISUAL/PERF/STAFF DEV
6107 FED TEACHER SUPPORT
6108 FED ASSESSMENT/RESRCH/EVAL
6109 FED CATEGORICAL
6110 FED MULTILINGUAL/CUL
6111 FED IMC/CURRICULUM
6112 FED CHILD DEVELOPMENT
6114 FED GATE/INTVTN/BNCHMARKS
6120 DOR STUDENT SERVICES
6125 VOCATIONAL REGABILITATION EMPLOYMENT SERVICES
6130 FED SPC SRV/SELPA
6131 FED SPEC ED
6132 FED SPECIAL SERV
6133 FED PUPIL PERSONNEL
6134 FED SPEECH MEDI-CAL GRANT
6135 FED SPEECH
6136 FED NURSES - HEALTH SERVICES
6137 FED PSYCHOLOGIST
6138 FED COUNSELORS
6139 NEEDHAM WEST
6140 FED MENTAL HEALTH

6000-6399 Federal Categorical Programs (cont'd)

6141	FED PROGRAM SPECIALISTS
6142	FED AVID - DISTRICT
6143	FED ADA MENTAL HEALTH
6144	HOMELESS LIAISON
6145	FED POSITIVE SCHOOL CLIMATE
6146	FED NURSES MEDI-CAL GRANT
6150	FED ASST SUPT ELEM K-6
6160	FED ASST SUPT 7-12
6161	FED ADULT SCHOOL
6162	FED CAREER ED
6163	FED CHILD WELFARE
6200	FED ASST SUPT PERSONNEL
6201	FED CERTIFICATED PERSONNEL
6202	FED CLASSIFIED PERSONNEL
6250	FED SR DIRECTOR OPS
6252	FED M & O
6300	FED CBO BUSINESS SRV
6301	FED BUDGETS
6302	FED TECHNOLOGY
6303	FED ACCOUNTING
6304	FED TRANSPORTATION
6305	FED FOOD SERV

6400-6699 State Categorical Programs

6400	ST SUPERINTENDENT
6402	ST CURRICULUM
6404	ST CURR MUSIC/PE
6405	ST CURR ENG/LANG/SOC SCI
6406	ST CURR VISUAL/PERF/STAFF
6408	ST ASSES/RSRCH/EVAL
6409	ST CATEGORICAL
6410	ST MULTILINGUAL/CULTUR
6411	ST IMC/CURRICULUM
6412	ST ACAD INTV SUPL INST
6413	ST CHILD DEV
6414	ST GATE/INTVNTN/BNCHMARKS
6430	ST SPC SERV/SELPA
6431	ST SPEC ED
6432	ST SPECIAL SERV
6435	ST SPEC ED ORTHO/IMPAIRED
6445	ST POSITIVE SCHOOL CLIMATE
6450	ST ASST SUPT K-6
6460	ST ASST SUPT 7-12
6461	ST ADULT EDUCATION
6462	ST CAREER ED
6463	ST CHILD WELFARE
6464	MENTOR GRANT-LHS
6465	GREEN CPA - BCHS
6466	CPA - HEALTH CAREER MNHS
6467	THS AG SCIENCE
6468	LHS AG SCIENCE
6469	LHS HORTICULTURE

6500-6999 Local Categorical Programs

6500	ST ASST SUPT PERSONNEL
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6500-6999 Local Categorical Programs (cont'd)

6501	ST CERTIFICATED PERSONNEL
6502	ST CLASSIFIED PERSONNEL
6550	ST SR DIRECTOR OPS
6552	ST M & O
6600	ST CBO BUSINESS SERV
6601	ST BUDGETS
6602	ST TECHNOLOGY
6603	ST ACCOUNTING
6604	ST TRANSPORTATION
6605	ST FOOD SERV
6700	LOC SUPERINTENDENT
6702	LOC CURRICULUM
6703	LOC PROFESSIONAL DEVELOPMENT
6704	LOC CURR MUSIC/PE
6705	LOC CURR ENG/LANG/SOC SCI
6706	LOC CURR VISUAL/PERF/STAF
6708	LOC ASSESSMENT/RESRCH/EVAL
6709	LOC CATEGORICAL
6710	LOC MULTILINGUAL
6711	LOC IMC/CURRICULUM
6712	LOC CHILD DEVELOP
6714	LOC GATE/INTVNTN/BNCHMARKS
6730	LOC SPC SV/SELPA
6731	LOC SPEC ED
6732	LOC SPECIAL SERVICE
6733	SERIOUS MENTAL HEALTH GRANT
6734	LOC COMMUN RELATIONS
6735	CaPROMISE ENROLLMENT INCENTIVE
6750	LOC ASST SUPT K-6
6760	LOC ASST SUPT 7-12
6761	LOC ADULT SCHOOL
6762	LOC CAREER ED
6763	LOC CHILD WELFARE
6764	LOC ACAD INTV SUPL INST
6765	CTE RED BRICK CAFÉ
6800	LOC ASST SUPT PERSONNEL
6802	LOC CLASSIFIED PERSONNEL
6850	LOC SR DIRECTOR OPS
6852	LOC M & O
6900	LOC CBO BUSINESS SERV
6901	LOC BUDGETS
6902	LOC TECHNOLOGY
6903	LOC ACCOUNTING
6904	LOC TRANSPORTATION
6905	LOC FOOD SERVICES
6906	LODI P & R AFTERSCHOOL PROG
6907	LOCAL AVID
6912	ADULT EDUCATION
6920	CAL-SAFE ACAD & SUPP SVCS
6922	CAL-SAFE CHD CARE & DEV SVC
6935	OPPORTUNITY SCHOOL-ELEMENTARY
6936	OPPORTUNITY SCHOOL-GENERAL
6938	OPPORTUNITY SCHOOL-SECONDARY
6948	HIGH PRIORITY SCHLS GRNT
6950	IMFRP-TEXTBOOKS K-6

6500-6999 Local Categorical Programs (cont'd)

6951 IMFRP-TEXTBOOKS 7-8
6952 IMFRP-TEXTBOOKS 9-12
6953 IMFRP-TEXTBOOKS GENERAL
6976 LOC ACADEMIC INTERVENTION

7000-7999 Lottery / Priorities

7000 LOTTERY/PRIORITIES
7100 16/17 LOTTERY
7200 17/18 LOTTERY
7300 18/19 LOTTERY
7400 19/20 LOTTERY
7500 20/21 LOTTERY
7700 BOARD PRIORITIES

8000-8999 Construction Projects

8000 3% QUALIFIED DEV FEES
8001 PARKING LOT SAFETY IMPROVEMENT @ TOKAY HIGH
8002 PARKING LOT SAFETY IMPROVEMENT @ LODI HIGH
8003 ELKHORN BUILDING SAFETY IMPROVEMENT
8004 DSMS BUILDING SAFETY IMPROVEMENT
8005 MCHS BUILDING SAFETY IMPROVEMENT
8007 MUIR BUILDING IMPROVEMENT - PAINT
8009 MORADA BUILDING IMPROVEMENT - PAINT
8016 WASHINGTON SPEC ED RESTROOM
8017 LODI HIGH CELL TOWER
8019 MILLSWOOD CLASSROOM CONVERSION
8020 TOKAY HS FIELD LIGHTS
8021 MANLIO SILVA CLASSROOM ADDITION
8022 PLAYGROUND IMPORVEMENT @ SILVA ELEMENTARY
8023 FACILITY MASTER PLAN
8026 MILLSWOOD WALL PANELS
8027 JAESC ROOF RESTORATION
8032 DSMS CABLING PROJECT
8036 PARKING/PLAYGROUND IMPROVEMENT @ CLAIRMONT
8037 LIVE OAK WALK-IN REFRIGERATOR-FREEZER
8038 THS CAFETERIA FLOORING
8040 JOE SERNA RELOCATION
8041 BCHS FIRE ALARM UPGRADE
8043 PARKLANE FIRE ALARM UPGRADE
8044 WAGNER HOLT FIRE ALARM UPGRADE
8045 SUTHERLAND KINDERGARTEN CABINETS
8046 LAKEWOOD MULTI-PURPOSE RENOVATION
8048 REPAINT @ VARIOUS SITES
8049 HVAC @ HERITAGE ES
8050 SAFETY PROJS @ VAR SITES
8051 SCIENCE PORTABLE @ LODI HIGH
8052 PARKING LOT/PLAYGROUND IMPROVEMENT @ VARIOUS SITES
8053 LOCKEFORD PARKING/DROP-OFF AREA
8055 LODI MIDDLE SCHOOL PERIMETER FENCING
8056 PARKING LOT SAFETY IMPROVEMENT @ WESTWOOD ELEMENTARY
8057 PARKING LOT SAFETY IMPROVEMENT @ DAVIS ELEMENTARY
8060 LIBERTY PARKING REPLACEMENT
8062 LODI HIGH SOCCER FIELD LIGHTS
8068 TURNER ACADEMY RELOCATION
8070 LOCKEFORD PROPERTIES

8000-8999 Construction Projects (cont'd)

8086 PORTABLE ROOFING @ VAR SITES
8090 LAB CONVERSION @ BEAR CREEK HIGH
8097 LAWRENCE PORTABLES
8098 McNAIR THEATER EQUIP
8118 TOKAY HIGH ATHLETIC FIELD IMPROVEMENTS
8120 LINCOLN FLOOR - TOT PORTABLE
8130 13/14 GROWTH PORTS VAR SITES
8201 WESTWOOD ROOFING PROJECT
8202 BCHS PAINTING PROJECT
8203 McNAIR PAINTING PROJECT
8204 SERNA ROOFING PROJECT
8206 LODI HS RENOVATION PROJ-MEASURE U
8207 HOUSTON MODERNIZATION
8208 LODI MIDDLE FIRE ALARM UPGRADE
8210 BECKMAN PARKING LOT/PLAYGROUND
8216 HERITAGE FIRE ALARM UPGRADE
8217 NEEDHAM MODERNIZATION
8224 LIVE OAK PARKING LOT/PLAYGROUND
8231 REESE PARKING LOT/PLAYGROUND
8235 VICTOR FIRE ALARM UPGRADE
8247 TOKAY HS NEW & MODERNIZATION
8411 LAWRENCE ERP - PN-0081
8432 LIVE OAK #1 ERP PN-0077
8441 SUTHERLAND ERP PN-0080
8442 WAGNER HOLT ERP PN-0079
8443 WAGNER HOLT ERP PN-0082
8444 BEAR CRK HS CELL TOWER PROJ
8451 WASHINGTON ES SAFE REMOVAL
8452 ACCOUNTING RENOVATION
8727 BECKMAN ROOFING PROJECT
8730 CAFETERIA UPGRADES
8731 WASHINGTON MOLD REMEDIATION
8732 VINEWOOD MOLD REMEDIATION
8772 SERNA CLASSROOM ADDITION
8861 THS MOLD
8866 STORM DRAIN PUMP STATION @ McNAIR
8904 RONALD E. MCNAIR HIGH SCH
8912 LIVE OAK PORTABLES
8913 SAMUEL M. GANTNER ELEM
8914 THS SNACK BAR PATH OF TRAVEL
8916 OPSC THS MODERNIZATION
8917 BCHS KITCH HVAC PROJ
8918 FUTURE ELEMENTARY A
8920 FUTURE ELEMENTARY C
8921 FUTURE ELEMENTARY D
8923 FUTURE ELEMENTARY F
8924 FUTURE MIDDLE #1
8928 BCHS ATHLETIC FACILITY IMPROVEMENTS
8929 LTA MULTI-PURPOSE SOUND
8930 FUTURE ELEMENTARY L
8931 FUTURE ELEMENTARY J
8932 FUTURE ELEMENTARY I
8934 SCH FAC IMPV DIST SAFETY
8935 SANCTUARY ELEMENTARY
8936 SANCTUARY HIGH SCHOOL

8000-8999 Construction Projects (cont'd)

8937	MCNAIR HIGH ATHLETIC FIELD IMPROVEMENTS
8938	LAWRENCE PARKING
8940	NUTRITION SERVICE CENTER
8944	LODI HS TRACK
8945	2010 QECBS - PHOTOVOLTAIC SYS
8947	LODI MID SHADE STRUCTURE
8949	CREEKSIDE MULTI-PURPOSE RENOVATION & STAFF LOUNGE
8957	LHS FACILITY RENOVATIONS
8963	PARKING LOT SAFETY IMPROVEMENT @ NICHOLS ELEMENTARY
8964	LAB CONVERSION @ TOKAY HIGH
8965	LODI HIGH RENOVATION
8966	ISP NORTH RENOVATION
8967	McNAIR CULINARY ARTS
8974	ACADEMY HIGH SCHOOL
8989	BECKMAN IEP CLASSROOM - GROWTH
8993	M&O FACILITY - GUILD
8997	PAVING RPLCMNT VARIOUS SITES
8998	ROOFING AT VARIOUS SITES
8999	MODERNIZATIONS - UNALLOCATE

9000-9899 Other Funds

9055	CHILD DEV - PRESCHL (6055)
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9900-9999 Clearing Accounts

9990	CHARTER MATH BILLING
9991	BILLING BARGAINING UNIT
9994	STUDENT WORKERS CLEARING
9995	CLEARING CITY LODI CUST
9996	CLEARING HEAD START CUST
9997	FACILITY USE CLEARING
9998	CLEARING APPLE (6750)
9999	CONTRA ACCOUNT

BARGAINING UNIT

The BARGAINING UNIT field pertains to Lodi Unified School District only. It identifies bargaining/employee groups.

NUMERICAL ORDER

00	UNDESIGNATED
10	BOARD/SUPT - CONTRACTUAL
11	BOARD/SUPT - TIMECARDS
20	CSEA - CONTRACTUAL
21	CSEA - TIMECARDS
30	CERT MGMT - CONTRACTUAL
31	CERT MGMT - TIMECARDS
40	CLASS MGMT - CONTRACTUAL
41	CLASS MGMT - TIMECARDS
50	CONFIDENTIAL - CONTRACTUAL
51	CONFIDENTIAL - TIMECARDS
60	LEA - CONTRACTUAL
61	LEA - TIMECARDS
70	LPPA - CONTRACTUAL
71	LPPA - TIMECARDS
80	SUPERVISORS - CONTRACTUAL
81	SUPERVISORS - TIMECARDS
90	UNASSIGNED - CONTRACTUAL
91	UNASSIGNED - TIMECARDS