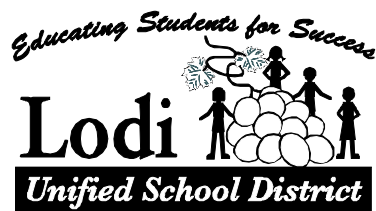


Lodi Unified School District

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	CA PROMISE ENROLL 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	TRANS: HOME TO SCHOOL
0240	TRANS: SPEC ED
0250	CAREER TECHNICAL EDUCATION
0290	SUPPLEMENTAL LCFF PROGRAM
0291	SUPPLEMENTAL LCFF TECH
0310	ADULT EDUCATION
0312	CAL-SAFE CHD CARE&DEV SVC
0322	OPPORTUNITY SCHOOL
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
0412	2006 BOND - 2018 SERIES
0446	BEAR CRK HS CELL TOWER PROJ
0448	REPAINT @ VARIOUS SITES
0450	SAFETY PROJS @ VAR SITES
0452	BUSINESS SERVICES RENOVATION
0454	SAFETY & SECURITY
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 BLDG SAFETY IMP ROOF
0805	MCHS BLDG SAFETY IMP ROOF
0811	OAKWOOD PARKING LOT
0812	LIVE OAK PORTABLES
0814	THS Snack Bar Path of Travel
0815	WAGNER HOLT JIVE SYSTEM
0818	TOKAY HS ATHLETIC FLD IMPRV
0822	PLAYGRND IMPRV @ SILVA
0823	FACILITY MASTER PLAN
0824	MCNAIR
0828	BC HS ATHLETIC FAC IMPRVMNTS
0833	GANTNER
0834	THS JIVE SYSTEM
0836	PRK/PLYGRND IMP @ CLAIRMONT
0837	FUTURE ELEM A
0838	TOKAY HS CAFETERIA FLOORING
0839	FUTURE ELEM C
0840	FUTURE ELEM D
0842	FUTURE ELEM F
0843	FUTURE MIDDLE I
0844	LODI HS TRACK
0845	SUTHRLND KINDER CABINETS
0846	LAKEWOOD MULTI-PURP RENOV
0847	FUTURE ELEM L
0848	FUTURE ELEM I
0849	CRKS MP RENOV & STF LNGE
0850	SFID SAFETY
0851	SANCTUARY ELEM
0852	SANCTUARY HIGH SCHOOL
0853	LOCKEFORD PRKNG DROP OFF AREA
0855	LMS PERIMETER FENCING
0856	PRKNG LOT SFTY IMPRV @ WESTWD
0857	LHS FACILITY RENOVATIONS
0858	BCHS AG COMPLEX
0859	BEAR CREEK JIVE SYSTEM
0860	LIBERTY PRKNG REPLCMNT
0861	BCHS FIRE ALARM UPGRADE
0862	LODI HIGH SOCCER FLD LIGHTS
0863	PARKLANE FIRE ALARM UPGRADE

0864	WAGNER HOLT FIRE ALARM UPGRADE
0866	STORM DRAIN PUMP STN @ MCNAIR
0867	MCNAIR CULINARY ARTS
0868	TURNER ACADEMY RELOCATION
0869	CREEKSIDE JIVE SYSTEM
0870	LOCKEFORD PROPERTIES
0871	CREEKSIDE JIVE SYSTEM
0872	SERNA CLASSROOM ADDITION
0874	ACADEMY HIGH SCHOOL
0876	VINEYARD CHRISTIAN
0877	DISTRICT WHSE II
0878	PARKLANE JIVE SYSTEM
0879	PLAYGROUND EQUIP REPLC - LODI
0880	PLAYGRND EQUIP RPLC - STOCKTON
0881	CAFETERIA UPGRADES
0883	LODI HIGH RENOVATION
0884	MCNAIR HS ATHLETIC FLD IMPRV
0885	LAWRENCE PARKING
0886	PORTABLE ROOFING @ VAR SITES
0887	PRKNG LOT SFTY IMPRV @ DAVIS
0888	ISP NORTH RENOVATION
0889	BECKMAN IEP CLSSRM-GROWTH
0890	LAB CONVERSION @ BCHS
0891	SCIENCE PORTABLE @ LHS
0893	MAINTENANCE OPS FAC-GUILD
0897	PAVING RPLCMNT VARIOUS SITES
0898	ROOFING AT VARIOUS SITES
0899	REDEVELOPMENT AGENCIES
0900	MEASURE U UNUSED BUDGET
0901	WESTWOOD ROOFING PROJECT
0902	BCHS PAINTING PROJECT
0903	MCNAIR PAINTING PROJECT
0904	J. SERNA ROOFING PROJECT
0906	LHS RENOVATION PROJ - MEAS U
0907	HOUSTON MODERNIZATION
0908	LODI MIDDLE FACILITY IMPRV
0909	ADAMS FACILITY IMPROVEMENT
0910	BECKMAN FACILITY IMPROVEMENT
0911	BORCHARDT FACILITY IMPRV
0912	CLAIRMONT FACILITY IMPRV
0913	CREEKSIDE FACILITY IMPRV
0914	DAVIS FACILITY IMPRV
0915	ELKHORN FACILITY IMPRV
0916	HERITAGE FACILITY IMPROVEMENT
0917	NEEDHAM MODERNIZATION
0918	J.MUIR FACILITY IMPRV
0920	MORGAN FACILITY IMPRV
0921	LAKESWOOD FACILITY IMPRV
0922	LARSON FACILITY IMPRV
0923	LAWRENCE FACILITY IMPRV
0924	LIVE OAK FACILITY IMPROVEMENT
0925	LOCKEFORD FACILITY IMPRV

0926	MOSHER FACILITY IMPRV
0927	NICHOLS FACILITY IMPRV
0928	OAKWOOD FACILITY IMPRV
0929	PARKLANE FACILITY IMPRV
0930	PODESTA FACILITY IMPRV
0931	REESE FACILITY IMPROVEMENT
0932	SILVA FACILITY IMPRV
0933	SUTHERLAND FACILITY IMPRV
0934	TURNER ACDMY FACILITY IMPRV
0935	VICTOR FACILITY IMPROVEMENT
0936	VINEWOOD FACILITY IMPRV
0937	WAGNER HOLT FACILITY IMPRV
0938	WASHINGTON FACILITY IMPRV
0939	WOODBIDGE FACILITY IMPRV
0940	MCAULIFFE FACILITY IMPRV
0941	DELTA SIERRA FACILITY IMPRV
0942	HENDERSON FACILITY IMPRV
0943	MILLSWOOD FACILITY IMPRV
0944	MORADA FACILITY IMPRV
0945	LIBERTY FACILITY IMPRV
0946	PLAZA FACILITY IMPRV
0947	TOKAY HS NEW & MODERNIZATION
0948	LINCOLN TECH FACILITY IMPRV
1100	STATE LOTTERY
1400	EDUCATION PROTECTION ACT

3000-5999 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 ERLY INTVG
3315	SP ED:PRESCHOOL GRANTS
3318	SP ED IDEA 619 PRESCH ERLY
3327	SPEC-ED IDEA MENTAL HLTH PTB
3332	SP ED IDEA 611 PRESCH ERLY
3345	SP ED:PRESCH STAFF DEV
3385	SP ED:EARLY INTERVENTION
3395	SP ED ALT DISPUTE RESOLUTN PRG
3410	DEPT OF REHAB: TPP GRANT
3550	VEA (CARL PERKINS ACT)
4035	TITLE II-PT A TEACH QLTY
4127	TITLE IV-PT A ACADEMIC ENRHMNT
4128	TITLE IV ACADEMIC ENRICHMENT
4203	TITLE III-LIMITED ENG PRF
5310	CHILD NUTR: SCHOOL PRGS
5314	NSLP EQUIPMENT ASSIST GRANT
5320	CHILD NUTR: CHLD ADLT FOOD PRG
5340	CCFP CASH IN LIEU COMMODITIES
5370	CHILD NUTR: FRESH FRUIT & VEGE
5380	BREAKFAST EXPANSION GRANT
5640	MEDI-CAL BILLING OPTION
5810	INDIV WITH DISABILITIES

3000-5999 Restricted Resources (cont'd)

5812 HEALTHIER US SCH CHALLENGE
5813 HARVEST OF THE MONTH-SJCPH
5815 DEPT OF TRANS CNG BUS GRANT
5816 READINESS & EMERGENCY MGMT
5820 DOR CaPROMISE GRANT
5870 HEAD START PRESCHOOL
5871 HEAD START STARTUP
5875 HEAD START DURATION
5876 HEADSTART DURATION SU

6000-7999 State Restricted Resources

6010 BRIDGE PROGRAM (ASES)
6105 CALIFORNIA STATE PRESCHOOL PRG
6127 QRIS 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
6371 CalWORKS for ADULT ED
6382 CA CAREER PATHWAY TRUST
6385 CA PARTNR ACAD MENTOR GRANT
6387 CAREER TECH EDUC INCENTIVE
6391 ADULT ED BLOCK GRANT PROG
6500 SPECIAL EDUCATION
6501 SPEC ED-STATE LOC ASSIST ENGLM
6502 SPEC ED-LOW INC MTLN/EP
6505 SPECIAL ED GENERAL FUND
6510 SPEC ED: EARLY ED INFANT PROG
6512 SPECIAL 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 SCHS SUCCESS
7220 PARTNERSHIP ACADEMY
7338 COLLEGE READINESS BLOCK
7510 LOW-PERFORMING BLOCK GRNT
7690 STRS On-Behalf Contrib
7811 MULTI-TIERED SYST SUPRT (SUMS)

8000-9999 Local Resources Restricted

8150 ROUTINE RESTRICTED MAINTENANCE
9014 FIT LIFE IMPACT PROG (FLIP)
9015 GEORGE W BUSH GRNT - WESTWOOD
9016 DART FOUNDATION GRANT
9019 SJDC INDEPENDENT PROJECT
9020 LAWRENCE OMEGA NU GRANT
9021 DDS PD INTERN
9025 GEN MILLS-COMNTY ACTION COUNCL
9027 DOR-TPP WORK EXPERIENCE

8000-9999 Local Resources Restricted (cont'd)

9030 LHS IBM CORPORATION GRANT
9035 BCHS UNSUNG HEROES GRANT
9037 LHS FUTURE BUSINESS LEADERS
9038 MILLSWOOD CHALLENGE 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
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-LMS
9069 SJDC TECH PREP MINI GRANT
9070 LUSD FIRST 5 BLOCK GRANT
9071 SILICON VALLEY MATH
9072 MICROSOFT VOUCHER-SITE
9073 PUBLIC SERV OUTR GREENHOU
9074 CO-OCCURRING DISORDERS GRANT
9075 DOR-TPP FILM CAMP
9076 DOR - AUDIO VISUAL
9077 BCHS-TOBACCO USE PREVENTION ED
9079 DSRA ADULT ED
9080 UNITED WAY MUSIC GRANT
9081 ELPAC THRESHOLD STUDY
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 BCHS
9089 FRIDAY NIGHT LIVE MINI GRANT
9091 RALEY S EXTRA CREDIT GRANT
9094 NEW BLOCK L ACADEMIC
9096 SCHOOL OF HOPE - McNAIR
9097 CA CAREER INNOVATIONS
9701 EDUCATOR ON LOAN- LEA
9715 FAC USE - CAPITAL FEES
9721 JR LEAGUE OF SAN JOAQUIN CNTY

8000-9999 Local Resources Restricted (cont'd)

9722	PG&E CLEAN FUEL REBATE
9723	TRANSP/VAN REPL RESERVE
9724	BUS WEST CNG GRANT
9725	SJVAPCD CNG GRANT
9726	SJVAPCD CNG BUS TANK RPLC
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	MC NAIR 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 BRD EXCLNC TCHNG
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

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

1231	IND ARTS/MECHANICAL DRAW
1232	IND ARTS/AUTO SHOP
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 BRD EXCELLENCE TEACHNG
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

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

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
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 ADM
3813	CTE/COMP ASSISTED DESIGN
3814	CTE/DIESEL TECHNOLOGY
3815	CTE/HEALTH PROFESSIONS
3816	CTE/CAREERS WITH CHILDREN

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

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
4124	PRE APPRENT GAP SERV
4125	PRE APPRENT ACC LRN
4126	PRE APPRENT PROF DEV
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 Trans
4144	ABE/ASE Gaps in Serv
4145	ABE/ASE Accelerated Learn
4146	ABE/ASE Prof Dev
4153	ESL Seamless Trans
4154	ESL Gaps in Serv
4155	ESL Accelerated Learn
4156	ESL Prof Dev
4163	Work Force Seamless Trans
4164	Work Force Gaps in Serv
4165	Work Force Accelerated Learn
4166	Work Force Prof Dev
4173	K12 Stud Success Seamlss Trans
4174	K12 Stud Success Gaps in Serv
4175	K12 Stud Success Acclrtd Learn
4176	K12 Stud Success Prof Dev
4183	Adult w/disablt Seamless Tran
4184	Adult w/disablt Gaps in Serv
4185	Adult w/disablt Acclrtd Learn
4186	Adult w/disablt Prof Dev
4193	CTE Seamless Trans
4194	CTE Gaps in Serv

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

(cont'd)

4195 CTE Accelerated Learn
4196 CTE Prof Dev
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 SPECIAL EDUCATION, INFAN
5730 SPECIAL ED PRESC SEVERE
5735 SPEC ED PRESCH NON-SEVERE
5750 SPEC ED, AGES 5-22, SEVE
5770 SPEC ED, AGES 5-22, NONS
7101 INTERAGENCY HEADSTART PRG
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 INFORMATION SYSTEMS - SUPPORT
9101 BCHS SITE IMPV-INC #1
9102 BCHS SITE IMPV-INC #2
9103 BCHS SITE IMPV-INC #3
9104 BCHS SITE IMPV-INC #4
9105 BCHS SITE IMPV-INC #5
9106 BCHS 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

8000-8999 Plant Services (cont'd)

8200	OPERATIONS
8201	OPERATIONS - CUSTODIAL
8202	OPERATIONS - GROUNDS
8203	OPERATIONS - POOLS
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 TCH COVERING ABS
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 LANG 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

1000-1999 Certificated Personnel Salaries (cont'd)

1902	PROJECT FACILITATOR
1920	OTHER CERT, TEMP ASSIGN
1950	OTHER CERTIFICATED SUBS
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

2000-2999 Classified Personnel Salaries (cont'd)

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
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 INFO OFF/GRNT WRITER
2312	SCH READINESS SPEC SUPV
2313	PROG SUPERVISOR-STUDENT WORKS
2320	SUPERVISOR ADDITIONAL HRS
2325	SUPERVISOR-ACTING POSITIO
2330	SUPERVISORS OVERTIME
2350	SUPERVISOR SUBSTITUTE
2360	SUPERVISOR
2361	CAFETERIA SUPERVISOR

2000-2999 Classified Personnel Salaries (cont'd)

2362	FOOD SERVICE SUPERVISOR
2363	INSTRUCT TECH SRVCS SUPERVISOR
2364	MECHANICAL SYSTEMS SUPERVISOR
2365	NETWORK AND SYSTEMS SUPERVISOR
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
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

2000-2999 Classified Personnel Salaries (cont'd)

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
2475	PRINT SHOP TECHNICIAN
2476	MAIL CLERK
2477	PERSONNEL OPERATIONS SUPV
2480	NON-CONTRACT/STIPEND
2490	CONFIDENTIAL SALARIES
2492	CONFIDENTIAL-ACTING POST
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
2905	SCH PLAYGRND & CAFE MONTR
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	NON-CONTRACT/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

3000-3999 Employee Benefits (cont'd)

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
3750	OPEB - ACTIVE EMPLOYEES
3751	OPEB, ACTIV EMPLOY- CERT
3752	OPEB, ACTIV 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-TXTBKS & CORE CURR
4198	CARRYOVER
4200	BKS & OTHER REF MTRLS
4201	BOOKS - STATE ADOPTED
4202	BOOKS PASSED STATE COMPL
4203	BOOKS PASSED LOCAL COMPL
4275	E-BKS & E-REF MATERIAL
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

4000-4999 Books & Supplies (cont'd)

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 (FS ONLY)

5000-5999 Services & Other Operating Expenses

5100 SUB-AGRMNTS / NPS (OVER \$25K)
5110 SUB-AGRE/NPS AFTR 1ST 25K
5200 TRAVEL & CONFERENCES
5210 MILEAGE
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 IMPROVEMENTS
5675 TECH IMPROV/MAINT. AGR.
5698 CARRYOVER
INTERPROGAM / INTERFUND
5700 INTERPROGRAM / INTERFUND
5710 DIR COSTS FOR INTERPRGM
5711 POSTAGE / MAIL

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

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
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 PROP & LIAB DAMAGE CLAIMS
5823 PAYMENTS TO PARENTS
5838 SECURITY / ALAMO ALARM
5839 SECURITY
5840 NON USE OF SCHOOL SITES
5845 LAUNDRY/DRY CLEANING
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

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

5882	INSPECTORS
5884	ASSESSMENTS & FEES
5891	CLAIM RESERVES ADJUSTMENT
5892	IBNR ADJUSTMENT
5893	OPEB PREMIUMS
5894	OPEB COPAY
5895	OPEB EXPENSE
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
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

6000-6999 Capital Outlay (cont'd)

6279	MAIN BLD CONTRCT CHG ORDR
6280	CONSTRUCTION TESTING
6290	INSPECTION
6298	CARRYOVER
6300	BKS & MEDIA NEW SCH LIB
6398	CARRYOVER
6400	EQUIPMENT >\$5000
6475	TECHNOLOGY >\$5000
6491	EQUIPMENT LEASE PURCHASE
6498	CARRYOVER
6500	EQUIPMENT / REPLACEMENT
6541	EQUIPMENT BUS REPLACEMENT
6575	TECHNOLOGY EQUIP 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
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	LCFF - STATE AID
8012	EDUC PROTECTION ACCT - 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
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 REDECTN
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-EXCESS CONTRIB
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
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

8600-8999 Local Revenue (cont'd)

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
9331	PREPAID POSTAGE (PRESORT)
9332	PREPAID E-RATE
9340	OTHER CURRENT ASSETS

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

ACCOUNTING DEPARTMENT ONLY

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

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

9666	COPS PAYABLE
9667	CAPITAL LEASES PAYABLE
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
9778	SAFETY & SECURITY RESERVE
9779	ACA PENALTY PROJECTION
9780	CONTINGENCIES
9781	LUSD DSG ECON UNCERTNTIES RSRV
9782	GSA PROTECTION RESERVE
9783	RSRV-INSTRCTNAL MAT L ADOPTION
9784	PROGRAMATIC RESERVES
9785	UNFORESEEN SPEC ED COSTS RESRV
9786	RESERVE FOR CARRYOVERS
9787	STRS/PERS RSRV FOR FUTURE YRS
9788	RETAIN & RECRUIT RESERVE
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	LAKWOOD 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
390	ASPIRE-UPS K-5

Charter Schools

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 INFO OFF/GRNT WRITER
830	ASST SUPT - CIA
831	TECHNOLOGY
832	GATE/INTERV/BNCHMRK
833	PROFESSIONAL DEV
834	PE/MUSIC
835	TEACHER SUPPORT
836	COORD -TESTING/RESRCH/EVAL

Other - Numerical Order (cont'd)

838 MULTI LING/CULT
839 IMC/CURRICULUM
840 ADMIN DIR - SPEC ED/SELPA
841 COORD -SPECIAL EDUCATION
842 COORD - SPECIAL SERVICES
843 CO PSYCH SERV/STUDENT SUP
844 COORD - MENTAL HEALTH
845 CO-POSITIVE SCHL 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/SEXHRSMNT TRNG

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
2203 LODI LEGACY
2204 MCNAIR THEATRE
2205 ART DEPARTMENT DONATIONS
2210 AG CAREER & TECH 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 PROG-BCHS
2935 AFTER SCHOOL - LHS
2940 AFTER SCHOOL PROG-MCNAIR
2945 AFTER SCHOOL - 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

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

3006	S/E SDC INFANT-MAHIN
3007	S/E RESOURCE SPECIALIST
3008	S/E LANG/SPEECH/HEARING
3010	S/E ADAPTIVE PE
3011	SPECIAL ED-NON PUBLIC AGENCY
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 CMLIANCE
4013	PUBLIC INFO OFF/GRNT WRTR
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 SUP 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	SPECIALED SECONDARY PROGRAM
4207	CI-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 SUP 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

4300-4399 Administrative Director, Student Services / SELPA

(cont'd)

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
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 CURRIC-ACADEMIC INTERV/SUPP
4404 CLASS MUSIC ABATE
4405 CLASS PHY ED PREP
4406 CLASSROOM/INSTRUCTIONAL MUSIC
4409 INSTRUMENTAL MUSIC FTE
4410 SUPPLEMENTAL LCFF PROGRAM
4411 SUPPLEMENTAL ASSIST TO SCHOOLS
4412 STARLAB
4413 REVIEW BOARD EXCELLNC TEACHING
4414 SUPPLEMENTAL CURRICULUM INSTR
4415 INSTRUCT TECH
4420 PROFESSIONAL DEV CURR
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

5400-5499 Assistant Superintendent, Personnel

5414 PERSONNEL - CONF STF DVP
5415 PERSONNEL - CSEA STF DVP
5416 PERSONNEL - SVP STF DVP
5418 PERSONNEL-EMPLOYEE AWARDS
5421 PERSONNEL - LONG TERM SUB OTHR
5422 POOL SAFETY

5500-5599 Chief Business Officer

5500 CBO - ADMINISTRATION
5501 CBO - FURNITURE & EQUIP REPLC
5502 CBO - TECHNOLOGY REPLACEMENT
5503 CBO-ELECT DATA FILING
5506 CBO - ACA PENALTY
5507 CBO - INDIRECT COSTS
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 TECH SERV-INTRACTV DISPLY SCRNM
5534 TECH SERV-DIST LICNS/MAINT AGR
5535 TECH SERV-UTILITIES
5536 CHROMEBOOK CARE PLAN
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

5500-5599 Chief Business Officer

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
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
6016 TITLE I INTRVN & 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

6000-6399 Federal Categorical Programs (cont'd)

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 SRVCS
6125	VR EMPLOY SRVCS
6130	FED SPC SRV/SELPA
6131	FED SPEC ED
6132	FED SPECIAL SERV
6133	FED PUPIL PERSONNEL
6134	FED-SPEECH MEDICAL GRANT
6135	FED SPEECH
6136	FED NURSES - HEALTH SERVICES
6137	FED PSYCHOLOGIST
6138	FED COUNSELORS
6139	NEEDHAM WEST
6140	FED-MENTAL HEALTH
6141	FED - PROGRAM SPECIALISTS
6142	FED - AVID - DISTRICT
6143	FED - ADA MENTAL HEALTH
6144	HOMELESS LIAISON
6145	FED-POSITIVE SCHL 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 CUR VISUAL/PERF/STAFF
6408	ST ASSES/RSRCH/EVAL

6400-6699 State Categorical Programs (cont'd)

6409	ST CATEGORICAL
6410	ST MULTILINGUAL/CULTUR
6411	ST IMC/CURRICULUM
6412	ST ACAD INTV SUPL INST
6413	ST CHILD DEV
6414	ST INTVNTN/BNCHMARKS
6420	LOW PERFORMING BLK GRNT
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
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 DEVELOPEMENT
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	LO GATE/INTVNTN/BNCHMARKS
6730	LOC SPC SV/SELPA
6731	LOC SPEC ED
6732	LOC SPECIAL SERVICE

6500-6999 Local Categorical Programs (cont'd)

6733	SERIOUS MENTAL HEALTH GRANT
6734	LOC COMMUN RELATIONS
6735	CA PROMISE ENROLL 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 CAFE
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 SCH-ELEMENTARY
6936	OPPORTUNITY SCHOOL-GENERAL
6938	OPPORTUNITY SCH-SECONDARY
6948	HIGH PRIORITY SCHLS GRNT
6950	IMFRP-TEXTBOOKS K-6
6951	IMFRP-TEXTBOOKS 7-8
6952	IMFRP-TEXTBOOKS 9-12
6953	IMFRP-TEXTBOOKS GENERAL
6976	LOC ACAD 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	PRKNG LOT SFTY IMPRV @ THS
8002	PRKNG LOT SFTY IMPRV @ LHS
8003	ELKHORN BLDG SAFETY IMPRV
8004	DSMS BLDG SAFETY IMP ROOF
8005	MCHS BLDG SAFETY IMP ROOF

8000-8999 Construction Projects (cont'd)

8007 J MUIR BLDG IMP PAINT
8009 MORADA BLDG IMP PAINT
8011 OAKWOOD PARKING LOT
8015 WAGNER HOLT JIVE SYSTEM
8016 WASHINGTON SPEC ED RESTRM
8017 LODI HIGH CELL TOWER
8019 MILLSWD CLSSRM CONVRSN
8020 TOKAY HS FIELD LIGHTS
8021 MANLIO SILVA CLSSRM ADD
8022 PLAYGRND IMPRV @ SILVA
8023 FACILITY MASTER PLAN
8026 MILLSWOOD WALL PANELS
8027 JAESC ROOF RESTORATION
8032 DELTA SIERRA CLSSRM RECONFIG
8034 THS JIVE SYSTEM
8036 PRK/PLYGRND IMP @ CLAIRMONT
8037 LIVEOAK WALKIN REFRIG-FREEZER
8038 TOKAY HS CAFETERIA FLOORING
8040 JOE SERNA RELOCATION
8041 BCHS FIRE ALARM UPGRADE
8043 PARKLANE FIRE ALARM UPGRADE
8044 WAGNER HOLT FIRE ALARM UPGRADE
8045 SUTHRLND KINDER CABINETS
8046 LAKEWOOD MULTI-PURP RENOV
8048 REPAINT @ VARIOUS SITES
8049 HVAC @ HERITAGE ES
8050 SAFETY PROJS @ VAR SITES
8051 SCIENCE PORTABLE @ LHS
8052 PRK LOT/PLAY GRND IMPRV @ VAR
8053 LOCKEFORD PRKNG DROP OFF AREA
8054 SAFETY & SECURITY
8055 LMS PERIMETER FENCING
8056 PRKNG LOT SFTY IMPRV @ WESTWD
8057 PRKNG LOT SFTY IMPRV @ DAVIS
8059 BEAR CREEK JIVE SYSTEM
8060 LIBERTY PRKNG REPLCMNT
8062 LODI HIGH SOCCER FLD LIGHTS
8068 TURNER ACADEMY RELOCATION
8069 CREEKSIDE JIVE SYSTEM
8070 LOCKEFORD PROPERTIES
8071 CREEKSIDE JIVE SYSTEM
8078 PARKLANE JIVE SYSTEM
8086 PORTABLE ROOFING @ VAR SITES
8090 LAB CONVERSION @ BCHS
8097 LAWRENCE PORTABLES
8098 MCNAIR THEATER EQUIP
8118 TOKAY HS ATHLETIC FLD IMPRV
8120 LINCOLN FLOOR-TOT PORTABLE
8130 13/14 GROWTH PORTS VAR SITES
8200 MEASURE U UNUSED BUDGET
8201 WESTWOOD ROOFING PROJECT

8000-8999 Construction Projects (cont'd)

8202	BCHS PAINTING PROJECT
8203	MCNAIR PAINTING PROJECT
8204	J.SERNA ROOFING PROJECT
8206	LHS RENOVATION PROJ - MEAS U
8207	HOUSTON MODERNIZATION
8208	LODI MIDDLE FACILITY IMPRV
8209	ADAMS FACILITY IMPRV
8210	BECKMAN FACILITY IMPROVEMENT
8211	BORCHARDT FACILITY IMPRV
8212	CLAIRMONT FACILITY IMPRV
8213	CREEKSIDE FACILITY IMPRV
8214	DAVIS FACILITY IMPRV
8215	ELKHORN FACILITY IMPRV
8216	HERITAGE FACILITY IMPROVEMENT
8217	NEEDHAM MODERNIZATION
8218	J.MUIR FACILITY IMPRV
8220	MORGAN FACILITY IMPRV
8221	LAKEWOOD FACILITY IMPRV
8222	LARSON FACILITY IMPRV
8223	LAWRENCE FACILITY IMPRV
8224	LIVE OAK FACILITY IMPROVEMENT
8225	LOCKEFORD FACILITY IMPRV
8226	MOSHER FACILITY IMPRV
8227	NICHOLS FACILITY IMPRV
8228	OAKWOOD FACILITY IMPRV
8229	PARKLANE FACILITY IMPRV
8230	PODESTA FACILITY IMPRV
8231	REESE FACILITY IMPROVEMENT
8232	SILVA FACILITY IMPRV
8233	SUTHERLAND FACILITY IMPRV
8234	TURNER ACDMY FACILITY IMPRV
8235	VICTOR FACILITY IMPROVEMENT
8236	VINEWOOD FACILITY
8237	WAGNER HOLT FACILITY IMPRV
8238	WASHINGTON FACILITY IMPRV
8239	WOODBIDGE FACILITY IMPRV
8240	MCAULIFFE FACILITY IMPRV
8241	DELTA SIERRA FACILITY IMPRV
8242	HENDERSON FACILITY IMPRV
8243	MILLSWOOD FACILITY IMPRV
8244	MORADA FACILITY IMPRV
8245	LIBERTY FACILITY IMPRV
8246	PLAZA FACILITY IMPRV
8247	TOKAY HS NEW & MODERNIZATION
8248	LINCOLN TECH FACILITY IMPRV
8251	HERITAGE FACILITY IMPRV
8254	VICTOR FACILITY IMPRV
8411	LAWRENCE ERP PN-0081
8432	LIVE OAK #1 ERP PN-0077
8441	SUTHERLAND ERP PN-0080
8442	WAGNER HOLT ERP PN-0079

8000-8999 Construction Projects (cont'd)

8443 WAGNER HOLT ERP PN-0082
8444 BEAR CRK HS CELL TOWER PROJ
8451 WASHINGTON ES SAFE REMOVAL
8452 BUSINESS SERVICES RENOVATION
8727 BECKMAN ROOFING PROJECT
8730 CAFETERIA UPGRADES
8731 WASHINGTON MOLD REMEDIATION
8732 VINEWOOD MOLD REMEDIATION
8772 SERNA CLASSROOM ADDITION
8858 BCHS AG COMPLEX
8861 THS MOLD
8866 STORM DRAIN PUMP STN @ 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 BC HS ATHLETIC FAC IMPRVMENTS
8929 LTA MULTI-PURPOSE SOUND SYSTEM
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
8937 MCNAIR HS ATHLETIC FLD IMPRV
8938 LAWRENCE PARKING
8940 NUTRITION SERVICE CENTER
8944 LODI HS TRACK
8945 2010 QECBS-PHOTOVOLTAIC SYS
8947 LODI MID SHADE STRUCTURE
8949 CRKS MP RENOV & STF LNGE
8957 LHS FACILITY RENOVATIONS
8960 TOKAY COLONY MOD
8963 PRKNG LOT SFTY IMP @ NICHOLS
8964 LAB CONVERSION @ TOKAY HS
8965 LODI HIGH RENOVATION
8966 ISP NORTH RENOVATION
8967 MCNAIR CULINARY ARTS
8974 ACADEMY HIGH SCHOOL
8989 BECKMAN IEP CLSSRM-GROWTH
8993 MAINTENANCE OPS FAC-GUILD
8997 PAVING RPLCMNT VARIOUS SITES
8998 ROOFING AT VARIOUS SITES
8999 MODERNIZATIONS-UNALLOCATE

9000-9899 Other Funds

9055 CHILD DEV: PRESCHL (6055)

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.

0	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