Fund	Description	Note
10	General Fund	
110	Adult Education Fund	
120	Child Development Fund	
130	Cafeteria Fund	
140	Deferred Maintenance Fund	
170	Special Reserve Non-Capital Ou	
210	Building Fund Primary	
211	Building Fund 1	
212	Building Fund 2	
250	Capital Facilities Fund	
251	Capital Facilities Fund 1	
252	Capital Facilities Fund 2	
351	County School Facilities Fund	
400	Special Reserve Capital Fund P	
401	Special Reserve Capital Fund 1	
402	Special Reserve Capital Fund 2	
510	Bond Interest and Redemption F	
530	Tax Override Fund	
670	Self Insurance/Post-Employment	
680	Self Insurance/Property & Liab	

Resource	Description
0	Unrestricted Resources; No Rep
17	School Safety
500	LCFF Supp/Concent Grants
502	Mand Reimb 1x
601	Fd68 P&L Insurance-Claim1
602	Fd68 P&L Insurance-Claim2
603	Fd68 P&L Insurance-Claim3
604	Fd68 P&L Insurance-Claim4
605	Fd68 P&L Insurance-Claim5
700	Donations, Site Programs
912	Reimb from ASB- frm 9012
916	ROP Billable
922	Donation Library Repl - fr9022
923	Tech Replacement
924	Microsoft K-12 Vouchers-(9024)
928	Billable- frm 9028
933	Grant Classroom - frm 9033
934	Donation-Specific
935	Donations Misc - frm 9035
936	Recycling- frm 9036
937	Donations-Materials
938	AP Testing- frm 9038
939	SAT Testing
961	Energy/Water Conservation
1100	State Lottery
1400	Education Protection Account
2000	Restricted Revenue Limit Resou

2400	Juvenile Court/County Communit
2410	Juvenile Court - (County only)
2420	County Community Schools-(Coun
2600	ELOP Ext Learn Opp Prog
3000	Federal Resources Restricted
3010	Title I Basic Grants-Low
3011	IASA-ARRA Title I Basic Grants
3182	ESSA: CSI Comp School Imprv
3212	ESSER II Elem/Sec Emerg Relief
3213	ESSER III
3214	ESSER III Learning Loss
3218	ESSER III State Reserve
3219	ESSER III State Reserve LL
3300	Special Ed
3305	IDEA/ART Local Assistance
3306	Local Assist Private School
3308	Preschool Grants
3310	Spec Ed-IDEA Basic Local Assis
3311	SpEd-IDEA Basic Loc Assist-Pri
3312	SPED IDEA Early Interv Serv
3315	Spec Ed-IDEA Preschl Entitle P
3317	SpEd-IDEA Pre,P.B,Sec 619,Pri
3318	SPED IDEA Presch Early Interv
3320	Spec Ed-IDEA Preschl Entitle P
3326	Support Inclusive Pract Presch

3327	Spec Ed-IDEA Mental Health
3345	Spec Ed-IDEA Preschool Staff D
3386	SPEC ED Inclusive Practices
3550	Perkins Voc & Appl Sec
4035	Title II Teacher Quality
4127	Title IV Student Supp/Acad
4201	Title III, Immigrant Education
4203	Title III Limited English Prof
4231	Title III - ALAS
4232	Title III - Education of LEP
5310	Child Nutrition-School Program
5316	Child Nutr COVID CARES Act
5320	Child Nutrition-Child Care Foo
5466	Supply Chain Assistance
5467	Local Food for Schools
5634	Homeless Children
5810	Other Federal
6010	After-School Learning/Safe Nei
6019	Stud Supp & Prof Dev Grant2025
6021	Stud Supp & Prof Dev Grant2026
6053	Universal Pre-K
6054	Early Education Teacher Dev
6093	CAL-SAFE County Classroom
6230	CA Clean Energy Act Prop 39
6266	Educator Effectiveness
6271	Teacher Incentive

6300	Lottery: Instructional Materia
6318	Antibias Education
6331	Comm Schools Partnership Prog
6360	Pupils with Disabilities Atten
6371	CalWORKs
6383	Golden State Pathways Program
6387	CTE Incentive Grant Program
6391	Adult ED Blk Grant
6500	Special Education
6501	Sp Ed: Local Assistance
6512	Special Ed-Mental Health
6513	Special ED - PreSchool Grant
6520	Special Ed-Project Workability
6530	Special Ed-Preschool Low Incid
6535	Spec Ed-Personnel Staff Develo
6536	Dispute Prevention/Resolution
6537	Learning Recovery Support
6546	Special Ed-Mental Health
6547	SPED Early Interv Preschool
6680	TUPE-COE Administrative Grants
6762	Arts, Music, Inst Materials
6770	Art/Music Schls
7028	Kitchen Infrastructure
7032	KIT Infrast/Equip/Train
7033	School Food Best Practices
7041	KIT Infrast/Staff/Train/Procu

7085	Prop 47 Learn Comm
7220	Partnership Academies Program
7311	Class School Emp PD Grant
7338	College Readiness Block Grant
7399	LCFF Eq Mltplr
7412	A-G Completion Access/Success
7413	A-G Completion LLM
7415	Class School Emp Summer Assist
7425	Expanded Learning Opportunity
7426	ELO Paraprofessionals
7435	Learning Recovery Emergency BG
7510	Low-Performing Stud Blk Grt
7690	STRS On-Behalf Pension Contrib
7710	OPSC School Facilities Bond Pr
7810	Other State/Ethnic Studies
8100	Routine Repair & Maintenance
8150	Ongoing & Major Maintenance EC
8210	Student Activity Funds
9010	Other Local
9011	Elem Science Partnership Proj
9012	NMHS Theatre Account
9013	Bay Area Air Quality Mngmt
9014	Census
9015	Newark Educational Foundation

9030	Alameda Co Health Care Svcs
9034	Grant-Restricted
9037	First 5
9040	Differentiated Assistance
9041	Parent Partners - ACHS
9042	EBAC Mental Heath
9043	Equal Opportunity Schools
9044	Mental Health Student Serv Act
9045	Medi-Cal Billing Option
9046	Student Scholarships
9047	Masterjohn Foundation
9048	Spec Ed Intern
9049	Science in Park -Alameda CO
9050	Calshape Ventilation Program
9051	Bond Fund
9052	K12 Strong Workforce
9054	Wells Fargo Grant
9055	Fremont Bank Foundation
9056	Newark Betterment Corporation
9057	Response Food Resilience
9060	Newark Rotary Foundation
9062	Perfect Attendance
9063	Sam Arnold Scholarship
9071	Chromebooks
9093	Extended Learning Funds
9102	Measure G, Series C
9103	Measure O, Series A
9150	Measure G, Interest
9151	Calshape Ventilation Program
9152	Measure O, Interest
9200	Property Sale
9300	Restricted Local Grants
9805	Behavioral Health Bridge Grant

9999	PAYROLL HOLDING-ERROR ACCOUNT

Object	Description
1000	Certificated Salaries
1100	Teachers Salaries
1130	Department Chair (In Classroom
1131	Department Chair Base Stipend
1132	Dept Chair Section Stipend
1135	Dean
1185	Teacher Stipend
1190	Teacher Hourly
1195	Teacher Substitute
1196	Teacher Sub Longevity Stipend
1200	Pupil Support Salaries
1281	Pupil Sup Off Schedule Bonus
1285	Cert Pupil Sup Stipend
1290	Cert Pupil Sup Hourly
1295	Cert Pupil Sup Substitute
1300	Certificated Supv & Admin Sala
1331	Dept Chair Base Stipend
1332	Dept Chair Section Stipend
1381	Cert S&A Off Sched Bonus
1385	Cert Admin Stipend
1388	Moving Exp Reimb Taxable
1390	Cert Admin Hourly
1395	Cert Admin Substitute
1900	Other Certificated Salaries
1935	Translation
1981	Other Cert Off Sched Bonus
1985	Other Cert Stipend
1990	Other Cert Hourly
1995	Other Cert Substitute
2000	Classified Salaries
2100	Instructional Aides Salaries
2181	Instruc Aides Off Sched Bonus
2185	Classified Inst Stipend

2190	Classified Inst Hourly
2191	Classified Inst Overtime
2195	Classified Inst Substitute
2200	Classified Support Salaries
2281	Class Support Off Sched Bonus
2285	Class Support Stipend
2290	Class Support Hourly
2291	Class Support Overtime
2295	Class Support Substitute
2300	Classified Supv & Admin Salari
2381	Class S&A Off Sched Bonus
2385	Class Admin Stipend
2390	Class Admin Hourly
2391	Class Admin Overtime
2395	Class Admin Substitute
2400	Clerical Salaries
2481	Clerical Off Sched Bonus
2485	Clerk/Tech/Off Stipends
2490	Clerk/Tech/Off Hourly
2491	Clerk/Tech/Off Overtime
2495	Clerk/Tech/Off Substitute
2900	Other Classified Salaries
2910	Campus Monitor-Elementary
2935	Translator
2981	Other Class Off Sched Bonus
2985	Other Class Stipends
2990	Other Class Hourly
2991	Other Class Overtime
2995	Other Class Substitute
2999	PR ERROR ACCOUNT
3000	Employee Benefits
3100	STRS
3101	STRS Certificated
3102	STRS Classified
3200	PERS

3201	PERS Certificated
3202	PERS Classified
3300	OASDI/Medicare/Alt Retire
3301	OASDI/Medicare/Alternative Cer
3302	OASDI/Medicare/Alternative Cla
3311	OASDI-Certificated
3312	OASDI-Classified
3321	Medicare-Certificated
3322	Medicare-Classified
3331	Alt Retirement-Cert
3332	Alt Retirement-Class
3400	Health & Welfare
3401	Health & Welfare Certificated
3402	Health & Welfare Classified
3500	State Unemployment Insurance
3501	St Unemployment Ins Certificat
3502	St Unemployment Ins Classified
3600	Workers Compensation
3601	Workers Comp Certificated
3602	Workers Comp Classified
3700	Retiree Benefits
3701	Retiree Benefits Certificated-
3702	Retiree Benefits Classified-Re
3751	Retiree Benefits Certificated-
3752	Retiree Benefits Classified-Ac
3900	Other Benefits
3901	Other Benefits Certificated
3902	Other Benefits Classified
3903	Alternative Retirement Classif
4000	Books & Supplies
4100	Textbooks-CDE appr

4200	Books- Textbooks, other
4210	Curriculum Kit
4211	Teacher Editions
4220	Reference Materials-Office
4230	Supplemental Books
4240	Instructional Media
4290	On-Line Books/Materials
4300	Materials & Supplies
4310	Materials and Supplies
4311	Paper
4315	Fuel/Lubricant
4316	First Aid Supplies
4317	Holding Account
4320	Software Purchase
4325	Technology Parts/Supply
4329	Musical Instruments<$500
4330	Supplemental Materials
4335	Science Supplies<$500
4340	EQUIP <$500
4342	Computer <$500
4343	printer < $500
4344	Tech Accessories<$500
4345	Photo/Video Equip<$500
4346	Projectors/Displays<$500
4347	Audio Equip <$500
4350	Meeting Expense
4360	MOT Parts and Supplies
4364	FURN/FIX<$500
4365	Assessment/Testing Tools
4370	Uniforms
4375	Mat/Supp Contingency
4380	Athletic/PE Equipment
4385	Playground Supplies
4400	Non-Capitalized Equip>$500-10K
4410	Non-Capitalized Equip >$500
4420	Computer Purchase >$500
4429	MusicInstrument>$500
4430	Printer >$500

4435	Science Supplies > $500
4440	Technology Accessories>$500
4445	Photo/Video Equip>$500
4446	Projector/Displays>$500
4447	Audio Equip>$500
4464	FURN/FIX>$500
4465	Equip-Spec ED Student>$500
4470	Uniforms
4480	PE Equipment >$500
4483	Security Camera>$500
4485	Playground Supplies >$500
4700	Food
4710	Food Loss - Spoilage
5000	Services & Operating Expenses
5100	Subagreement for Services
5120	Subagreement for Consultant
5123	Transportation

5147	Settlements
5150	Interagency Services
5200	Travel and Conferences
5210	Mileage
5220	Conference
5240	Competition Travel
5250	On-line Training
5300	Dues & Memberships
5400	Insurance
5450	Liability Insurance
5480	AB218/452 Claims Pool Assess.
5490	Non-AB218/452 Claim Pool
5500	Operation & Housekeeping Servi
5510	Gas
5512	Propane

5520	Electricity
5521	Solar Power
5530	Water
5540	Sewage
5550	Waste Disposal
5560	Laundry & Dry Cleaning
5561	Drapery Clean/Fire Retardant
5570	Pest Control/Eradicate

5580	System Monitoring
5600	Rentals Leases & Repairs
5610	Rental of Sites & Bldg
5620	Rental of Equipment
5625	Rental of Vehicles
5630	Leases of Sites & Bldg
5635	Inspection Fees/Services
5640	Leases of Equipment

5650	Repairs of Sites & Bldg
5660	Repairs of Equipment
5665	Repair/Maintenance Vehicles
5670	Maintenance Agreement
5680	Warranty
5700	Direct Costs
5710	Direct Costs for Transfer of S
5711	Interprogram-Support
5715	Interprogram-Graphic Arts
5720	Interprogram-Postage

5725	Interprogram-Transportation
5730	Interprogram-Labor
5740	Direct Cost - FUEL
5750	Direct Costs for Interfund Ser
5755	Interfund-Graphic Arts
5760	Interfund-Postage
5762	Direct Cost -MOT
5765	Interfund-Transportation
5770	Interfund-Labor

5775	Interfund-Campus Catering
5780	Interfund-Fuel
5800	Other Services & Operating Exp
5805	Advertising
5806	Printing Services
5807	SRO Officer
5808	Student Internships
5809	Student Scholarships
5810	Assessments and Fees
5811	Transcript Fees
5813	Processing/Storage Fees-CNS
5815	Audit Expenses
5816	Bank Charges
5818	ASL Translations

5820	Consultants
5822	Billing Services
5823	Transportation costs
5825	Professional Services
5828	Translation Services
5830	Data Processing Service
5835	Election Expense
5840	Field Trip Expense
5841	Competition/Fair Fees
5845	Fingerprint
5847	Settlements & Claims
5848	Document Destruction

5849	Document Scanning
5850	Interagency Services
5855	Interest Expense
5856	Property Tax
5860	Legal Expense
5865	Medical Services
5866	Random Testing
5867	TB Test
5870	Non Public School
5875	Contingency
5877	Other Postemployment Benefits

5880	Claims Pursuant to AB218/452
5881	Transportation Costs-Other
5882	Pmnts to Parents in Lieu
5885	Penalties
5886	Fines-Excess Fees
5887	Repayments
5888	Moving Exp Rmb NonTx
5890	OtherCivilClaims-NonAB218/452
5891	Online Assessments Test Tools
5892	Payroll Adjustment
5893	Software License Fee
5895	P&L Claims Administration

5899	Misc Svcs/Fees/Pmts
5900	Communications
5910	Postage & Delivery
5915	Freight charges
5920	Telephone
5930	Cellular Phone
5940	Pager
5950	Internet Service

5960	Cable & Satellite
6000	Capital Outlay
6100	Sites and Improvement of Sites
6110	Land Cost & Incidentals
6120	Improvement of Site
6149	Other Planning
6170	Land Improvements
6171	Security Fencing
6175	Playground Improvements
6180	Walkway Improvements

6200	Buildings & Improvement of Bui
6205	Acquisition of Building
6210	Construction of New Bldg-Main
6211	Construction of New Bldg-Sub
6212	Main Construction Costs
6213	Other Construction Costs
6215	Acq of Portable Bldg
6220	Cap Lease of Portable Bldg
6225	Improvement of Bldg

6230	Leasehold Improvement
6235	Inspection Fees
6240	Testing Fee
6241	Preliminary Testing
6242	Environmental Testing
6243	Mechanical Engineer
6244	Architect-Landscape
6245	Architect & Engineering
6246	Advertising-construction
6247	Printing-Construction
6248	Asbestos Abatement
6249	Other Planning

6250	DSA Fees
6251	CDE Fees
6252	Capital Facilities Fees
6255	Construction Administration Fe
6257	Labor Compliance Program
6258	Construction Management Servic
6290	Contingency
6300	Books & Media for New Librarie
6400	Equipment Capital Purchase

6410	Furniture & Equipment
6411	Musical Instruments
6420	Computers & Accessories
6430	Vehicles
6500	Equipment Replacement Capt. Pu
6510	Furn & Equip Replace
6520	Comp & Acc Replace
6530	Vehicles Replacement

6531	Vehicle Equip Replacement
6540	Playground Equip Replacement
6900	Depreciation
7000	Other Outgo
7110	Tuition Inter-District
7130	Tuition State Special Schools
7141	Other Tuition to Districts
7142	Other Tuition to Counties
7143	Other Tuition to JPAs
7211	Transfer Pass Thru Rev to Dist
7212	Transfer Pass Thru Rev to Coun
7213	Transfer Pass Thru Rev to JPAs
7221	Transfer Apportionments to Dis
7222	Transfer Apportionments to Cou
7223	Transfer Apportionments to JPA
7280	Transfer In-Lieu PropTax to Ch
7281	All Other Transfers to Distric
7282	All Other Transfers to County
7283	All Other Transfers to JPAs
7299	All Other Transfers Out to All

7300	Direct Support
7310	Indirect Costs
7325	Indirect Costs
7350	Dir Support/Indirect Costs Int
7365	Indirect Costs
7400	Debt Service
7432	State School Bldg Repayment
7433	Bond Redemptions
7434	Bond Interest & Other Svc Char
7435	Repayment of SSB-Bond Proceeds
7436	Paymnts to Orig Dist for Acq o
7438	Debt Service-Interest
7439	Other 'Debt Service-Principal
7600	InterFund Transfers Out
7611	IFT General to Child Developme
7612	IFT Between Gen & Special Rese
7613	IFT SSB & CSFF from All Other
7614	IFT BI & R Fund to General Fun
7615	IFT Gen SpRsvFd Bldg to Def Ma
7616	IFT General Fund to Cafeteria
7619	Other Authorized IFTs Out
7651	Transfers from Lapsed/ReOrg'd
7699	All Other Financing Uses
8000	Revenue
8011	Revenue Limit State Aid - Curr

8012	Education Protection Account
8015	Chrtr Schl Gen Purp Entitlemnt
8019	Revenue Limit State Aid - Prio
8021	Homeowners' Exemptions
8022	Timber Yield Tax
8029	Other Subventions/In-Lieu Taxe
8030	Trailer Coach Fees
8041	Secured Roll Taxes
8042	Unsecured Roll Taxes
8043	Prior Years' Taxes
8044	Supplemental Taxes
8045	Ed Revenue Augmentation Fund
8046	Suppl Ed Rev Augmentation Fund
8047	Community Redevelopment Funds
8048	Penalty/Interest Delinquent Ta
8070	Receipts from County Board of
8081	Royalties & Bonuses
8082	Other In-Lieu Taxes
8089	Less:Non-Revenue Limit 50% Adj
8091	Revenue Limit Transfers
8096	To Charter in lieu of taxes
8097	Property Taxes Transfers
8099	Revenue Limit Transfers - Prio
8100	FEDERAL REVENUE
8110	Maintenance & Operations (PL 8
8181	Special Ed Entitlement
8182	Special Ed Discretionary Grant

8200	FEDERAL REVENUE
8220	Child Nutrition Programs
8221	CNS-Commodities in Lieu
8260	Forest Reserve Funds
8270	Flood Control Funds
8280	U.S. Wildlife Reserve Funds
8281	FEMA
8285	Interagency Contracts Between
8287	Pass-Thru Revenue from Federal
8290	Other Federal Revenue
8291	Other Federal Revenue, ARRA
8300	OTHER STATE REVENUE
8311	Other State Apportionments Cur
8319	Other State Apportionments Pri
8400	OTHER STATE REVENUE
8425	Year Round School Incentive
8434	Class Size Reduction K-3
8435	Class Size Reduction 9-12
8480	Charter School Categorical Blo
8500	OTHER STATE REVENUE
8520	Child Nutrition Programs
8530	Child Development Apportionmen
8540	Deferred Maintenance Allowance
8545	School Facilities Apportionmen
8550	Mandated Cost Reimbursements
8560	State Lottery Revenue
8561	Prior Year State Revenue
8569	State Lottery prior year
8571	Voted Levies-HOX

8572	Voted Levies-Other Subventions
8575	Other Restricted Levies HOX
8576	Other Restricted Levies-Other
8587	Pass-Thru Revenue from State
8590	All Other State Revenue
8599	Other State Revenue Prior Year
8600	OTHER LOCAL REVENUE
8611	Voted Levies-Secured Roll
8612	Voted Levies-Unsecured Roll
8613	Voted Levies-Prior Years' Tax
8614	Voted Levies-Supplemental Tax
8615	Other Restricted Levies-Secure
8616	Other Restricted Levies-Unsecu
8617	Other Restricted Levies-Prior
8618	Other Restricted Levies-Supple
8621	Parcel Taxes
8622	Other Non-Ad Valorem Taxes
8624	Induction Fees
8625	Community Redevelopment Non-RL
8629	Penalties & Int from Delinq No
8631	Sale of Equipment & Supplies
8632	Sale of Publications
8634	Food Service Sales
8636	Sales Tax Adjustment

8639	All Other Sales
8640	Grant
8644	Reimb Emp costs
8645	Refund EMP Premiums/Ded
8650	Leases & Rentals
8653	K-12 Voucher
8654	Insurance- Claim Remit
8655	Property Damage Remit
8660	Interest
8662	Net Incr/Decr in Fair Value-In
8670	Rebates/Refunds
8671	Adult Education Fees
8672	Nonresident Student Fees
8673	Child Development Parent Fees
8674	In-District Premiums/Contribut
8675	Transportation Fees from Indiv
8676	Employee Pay-backs
8677	Interagency Services
8681	Mitigation/Developer Fees
8682	Developer Fees
8683	Mitigation Fees
8684	Credential Fee
8685	Transcript Fees
8686	Replacement fees
8687	Book/Equip Deposit
8689	Other Fees And Contracts
8691	Misc Funds Non-Rev Limit 50% A
8692	Prior Year Cancel Check
8697	Pass-thru Revenue from Local S
8699	Other Local Revenue
8700	OTHER LOCAL REVENUE
8710	Tuition
8780	Chrtr Schls Funding In-Lieu Pr

8781	All Other Transfers from Distr
8782	All Other Transfers from COEs
8783	All Other Transfers from JPAs
8791	Transfers Apportionments from
8792	Transfers Apportionments from
8793	Transfers Apportionments from
8799	Other Transfers In from All Ot
8801	Parent Fees, Certified Family
8802	Parent Fees, Regular Family
8803	Parent Fees, Drop Ins
8804	Parent Fees, Late Pickup
8805	Parent Fees, Late Fees
8806	Child Development Parent fees-
8807	Child Development Parent fees-
8900	OTHER FINANCING SOURCES
8911	IFT To Child Develop from Gen
8912	IFT Between Gen Fund & Spec Re
8913	IFT To SSB & CSFF from All Oth
8914	IFT To General Fund from B I &
8915	IFT To DM Fund from General/SR
8916	IFT To Cafeteria from General
8919	Other Authorized IFTs In

8931	Emergency Apportionments
8935	School Facilities Apportnments
8951	Proceeds from Sale of Bonds
8953	Proceeds from Sale/Lease of La
8961	County School Building Aid
8965	Transfers from Lapsed/ReOrg'd
8971	Proceeds from C.O.P.s
8972	Proceeds from Capital Leases
8973	Proceeds from Lease Rev Bonds
8979	All Other Financing Sources
8980	Contributions frm Unrestricted
8981	Categorical Flexibility
8984	Flexibility Block Grant
8985	PY Beginning Balance
8990	Contributions from Restricted
8997	Transfer of Restricted Balance
8998	Flexible Transfer
9000	General Ledger
9100	ASSETS (CASH & INVESTMENTS)
9110	Cash in County Treasury
9111	Fair Value Adjustment to Cash
9120	Cash in Bank-Clearing
9121	Cash in Bank-F13 Clearing
9122	Cash in Bank-Clearing(Bank of
9123	Cash in Bank-Clearing(Wells Fa
9124	Clearing-Fund 120-Fremont Bank

9125	ASB Accounts
9126	Clearing-Fund 130-Fremont Bank
9130	Revolving Cash Account
9135	Cash With Fiscal Agent/Trustee
9140	Cash Collections Awaiting Depo
9150	Investments
9200	ACCOUNTS RECEIVABLE
9201	RECEIVABLES-Current Year
9202	RECEIVABLES-Prior Year
9205	Acct Rec Deferred Revenue
9290	Due from Grantor Governments
9291	A/R Deferred Revenue
9300	ASSETS (CURRENT)
9310	Due from Other Funds
9320	Stores
9330	Prepaid Expenditures
9340	Transportation Tickets
9350	Rebate Cards
9400	ASSETS (FIXED)
9410	Land
9420	Improvement of Sites
9425	Accum Depreciation-Improvement
9430	Buildings
9435	Accumulated Depreciation-Build
9440	Equipment
9445	Accumulated Depreciation-Equip
9450	Work in Progress
9500	ACCOUNTS PAYABLE

9501	PAYABLES-Current Year
9502	PAYABLES-Prior Year
9510	Federal Payroll Tax Liability
9511	State Payroll Tax Liability
9512	State Disability Liability
9515	Other Payroll Deductions Liabi
9521	Electronic Fund Transfer Liabi
9525	Suspense Clearing Account

9530	Deferred Pay Liability
9531	STRS Liability
9532	PERS Liability
9533	FICA Liability
9534	Health & Welfare Liability
9535	SUI Liability
9536	Workers Comp Liability
9537	Alternative Retirement Liabili

9538	Class Employee Summer Ass Prog
9539	Medicare Liability
9545	Receipts & Deposits Payable
9550	Non-Agency Fees Payable
9551	Retiree Reserve Liability
9560	Sales & Use Tax Payable
9590	Due to Grantor Governments
9600	LIABILITIES (DUE TO & OTHER)
9610	Due to Other Funds
9620	Due to Student Groups/Other Ag

9640	Current Loans
9650	Deferred Revenue
9661	General Obligation Bond Payabl
9662	State School Building Loan Pay
9664	Other Postemployment Benefits
9665	Compensated Absences Payable
9666	COPs Payable
9667	Capital Leases Payable
9668	Lease Revenue Bonds Payable
9669	Other General Long-Term Debt
9700	FUND BALANCE
9711	Reserve for Revolving Cash
9712	Reserve for Stores
9713	Reserve for Prepaid Expenditur
9719	Reserve for All Others
9720	Reserve for Encumbrances
9730	General Reserve
9740	Legally Restricted Balance
9770	Designated for Economic Uncert
9775	Designated for Unrealized Gain
9780	Other Designations
9790	Undesignated/Unappropriated Fu
9791	Beginning Fund Balance
9793	Audit Adjustments
9795	Other Restatements
9800	BUDGETARY & CONTROL ACCOUNTS
9830	Encumbrances
9840	Income Control Account
9850	Expense Control Account

9900	NON-OPERATING ACCOUNTS
9950	PAYROLL HOLDING-ERROR ACCOUNT
9980	Amount Available
9989	Amount to be Provided
9990	Investment in General Fixed As

Function	Description
0	Undistributed
1000	Instruction
1110	Spec Ed: Separate Classes
1111	Spec Ed: Sep Class 1:1 Aides
1120	Spec Ed: Resource Specialist I
1130	SE: 1/1 Aide in Reg ED Class
1180	Spec Ed: NPA/S
1190	Spec Ed: Specialized Instructi
2100	Supervision of Instruction
2110	Instructional Supervision
2120	Instructional Research
2130	Curriculum Development
2140	Prof Dev - Instructional Staff
2150	Inst Adm - Spec Prog
2200	Administrative Unit (AU)/Multi
2420	Instructional Library Media an
2490	Other Instructional Resources
2495	Parent Participation
2700	School Administration
2701	Independent Study Admin
3110	Guidance and Counseling Servic
3120	Psychological Services
3130	Attendance and Social Work Ser
3140	Health Services
3142	Physical Therapy
3150	Speech Pathology and Audiology
3160	Pupil Testing Services
3190	Occupational Therapy
3600	Pupil Transportation

3700	Food Services
3900	Other Pupil Services
4000	Ancillary Services
4100	School Sponsored Co-curricular
4200	School Sponsored Athletics
4900	Other Ancillary Services
5000	Community Services
5100	Community Recreation
5400	Civic Services
5900	Other Community Services
6000	Enterprise
7110	Board
7120	Staff Relations/Negotiations
7150	Superintendent
7160	Community Outreach
7180	Public Information
7190	External Financial Audit-Singl
7200	Other General Administration
7210	General Administration Cost Tr
7300	Fiscal Services
7390	Other Fiscal Services
7400	Personnel/Human Resources Serv
7410	Prof Dev Non-Instructional
7430	Credentials
7490	Other Personnel/Human Resource
7500	Central Support
7510	Plan Research Development/Eval
7530	Purchasing
7540	Warehousing and Distribution
7550	Printing Publishing and Duplic

7600	All Other General Administrati
7700	Data Processing Services
8100	Plant Maintenance and Operatio
8110	Maintenance
8120	Grounds Maintenance
8149	Technology Improvement
8200	Operations
8210	Custodial
8220	Grounds
8300	Security
8320	Safety Preparedness
8400	Other Plant Maintenance and Op
8500	Facilities Acquisition and Con
8700	Facilities Rents and Leases
9000	Other Outgo
9100	Debt Services
9200	Transfers Between Agencies
9300	Interfund Transfers
9400	Retiree Benefits - Unspecified

Goal	Description
0	Undistributed
1	General Education Pre-K
1110	Regular Education K-12
1111	Junior Kindergartern
1112	Transitional Kindergarten
1320	Sign Language
1450	Athletics (for Grad credit)
1460	Physical Education
1517	Science
1630	Music
1725	In-School Suspension (for Grad
1730	International Baccalaureate
1745	Library
1810	Summer School
3100	Alternative Schools
3200	Continuation Schools
3300	Independent Study Centers
3400	Opportunity Schools
3500	County Community Schools (COE'
3550	District Community Day Schools
3600	Juvenile Courts (County Office
3700	Specialized Secondary Programs
3800	Vocational
4110	Regular Education Adult
4610	Adult Independent Study Center
4620	Adult Correctional
4630	Adult Vocational
4760	Bilingual
4850	Migrant Education
4900	Other Supplemental Ed (COEs on
4925	GATE

5001	Special Education - Unspecifie
5050	Regionalized Services
5060	Regionalized Program Specialis
5100	Special Day Class (SDC)
5710	Special Education Infants
5730	Special Education Preschool St
5750	Special Education Age 5-22 Sev
5760	Special Education, Ages 5-22
5770	Special Ed Age 5-22 Non severe
5800	Handicapped Adults
6000	Regional Occupational Ctrs/Pro
7110	Nonagency-Educational
7150	Nonagency-Other
8100	Community Services
8500	Child Care Services
8600	County Services to Districts (
9000	Other Local Goals

Location	Description
110	Birch Grove Primary
120	Coyote Hills Elementary
130	Kennedy Elementary
140	Lincoln Elementary
150	Birch Grove Intermediate
160	Musick Elementary
170	Schilling Elementary
180	Snow - Closed
200	Newark Middle School
299	Kidango
300	Newark Memorial High Sch
350	Bridgepoint
360	Crossroads
370	Community Day School
400	MacGregor
410	Ruschin
420	Whiteford
450	St Edwards
460	Our Lady of Guadalupe
461	Alameda Unified
462	Berkeley Unified
463	San Leandro Unfiied
464	San Lorenzo Unified
465	Beth El Nursery School
466	COVA-BTSA
467	East Bay Innovation Academy
468	ECOLE Billingue-Berkley-BTSA
469	Academy-Alameda BTSA
470	Monterey County Office of Ed
471	Key Academy-BTSA
472	East Oakland Leadership Acad
473	Stellar Academy-BTSA
474	Principal Academy
475	San Francisco Unified
476	Hayward Unified

477	Tehiya Day School
478	Lighthouse Comm Charter Sch
479	CA Virtual Academy
480	Moreau Catholic School
481	St. Clement Catholic School
482	Silver Oak High School
483	KIPP Summit
484	KIPP Bay Area
485	St. Felicitas Catholic School
486	St. Bede Catholic School
487	Seneca Center
488	American Indian Public Charter
489	Maybeck High School
490	All Saints Catholic School
491	St. Elizabeth High School
492	Golden Oak Montessori School
493	Northstar School
494	Spectrum Center
495	Achieve Kid's School
496	St. David's Catholic School
497	St. Joseph Elem School
498	Realm Charter School
499	Kidango
500	Special Education
510	Educational Services
520	Educational Services-Sec
530	Technology Services
540	Special Projects
550	Superintendent
560	Business Services
570	Graphic Arts
580	Personnel
590	DISTRICT OFFICE
600	Maint, Operation & Trans

620	Facilities
640	Instructional Media Center
650	Warehouse
700	Central Kitchen
750	Child Care Center
800	Adult School
900	District Wide
950	City of Newark

Manager	Description
11	Principal-Birch Grove Primary
12	Principal-Coyote Hills Elem
13	Principal-Kennedy Elem
14	Principal-Lincoln Elem
15	Principal-Birch Grove Inter
16	Principal-Musick Elem
17	Principal-Schilling Elem
18	Principal-Snow Elem
20	Principal-NMS
30	Principal-NMHS
35	Principal-Bridgepoint
36	Principal-Crossroads
40	ED SVCS-Asst Supt
42	ED SVCS -Special Programs
43	ED SVCS- Teaching & Learning
46	HR - Induction
50	Director-Special Ed
53	ED SVCS-Technology
54	HR-Pupil Services
55	Superintendent
56	Chief Business Official
57	Director-Fiscal Services
58	Director-Human Resources
61	Director-MOT
70	Director-CNS
75	Director-Child Care
80	Principal-Adult Sch
90	District wide

Option	Description
0	District Operations
10	Position Salaries
20	Campus Supervision
100	Regular Education K-12
101	Science
102	Music
103	Athletics
104	Physical Education
105	Computer Lab
106	Associated Student Body
107	6th Grade Middle School
108	New Hire Bonus
109	Industrial Arts/Drawing/Painti
111	Co-Curricular Activities
113	Continuation
115	Summer School Core
118	Home & Hospital
119	Technology
120	Substitutes - District Wide
121	Modern Language
122	English
123	Journalism
124	Math
125	Social Studies
126	Art
127	Ceramics
128	Theatre Arts
129	Vocal-Band
130	Photography
131	Sculpture
132	MCA Media
133	College & Career Center
134	Counseling
135	STAR Academy
136	Introduction to Art
137	Section 504 Rehabilitation Act
138	Flexibility Block Grant

139	Saturday School
140	WASC
141	Summer Reading
142	Graduation
143	Theatre Stage One
144	Science Camp
145	Overage Stipends
146	Long Term Subs
147	FOSS Kits
148	Assemblies
149	Ohlone
150	TUPE
151	Hybrid & Distance Learning
152	DLI-Dual Language Immersion
153	COVID -19 Testing
154	Cleaning and Safety Protocols
155	PPE
156	Ventilation/Site upgrades
157	In-person Instruction/Serv.
158	Social Mental Health Svc
159	Misc Materials/Supplies/Equip
160	Education Technology
161	Extended Instructional Time
162	Accel Learning Gaps Supports
163	Integrated Student Supports
164	Learning Hubs Tech/Academic
165	Credit Deficient Supports
166	Additional Academic Services
167	PD for SEL/Academic Needs
168	ELO Paraprofessional staff
169	Copier/Printer
170	Special Day Class-Non Severe

171	Special Day Class-Severe
172	Special Education Home Instruc
173	Community Day Class
174	Special Ed Extend Year
175	Resource Specialist
176	Adaptive PE
177	Speech Therapists
178	Non Public Schools
179	Program Specialist
180	Special Education Administrati
181	Low Incidence Materials
182	SELPA Administration
183	Local Assistance
184	Preschool
185	Local Preschool
186	SE Inclusive
187	Preschool Staff Development
188	IDEA Low Incidence
189	ESSER planning/coordination
190	Special Edcuation CAHSEE
191	Spec ED- Mental Health
192	Behav/Occup/PhysicTherapy
193	1:1 Special Education Aides
194	SPEC ED donation
195	TALL Program
196	SPEC ED Services
197	Special Education Olympics
198	Counselor series
199	Behavioral Health Bridge Grant
200	Title I
203	VEA2-Ed Tech
206	Title II -Teacher Qualit

209	Title III-Immigrant
210	Title III-LEP
211	Title IV-Student Support
212	Medi-Cal Billing
213	AP Testing Incentive Program
214	NCLB Title II-D Technology
219	MAA - Medical Admin Activit
241	Title I-Parent Involvement
242	Title I-Prog Improv CHOICE
243	Title I-PI SES -Sup Ed Srvs
244	Title I-PI Parent Outreach
245	Title I-PI Prof Development
246	Homeless Children
247	Title I-Part A Res Allowed
248	Class School Emp Summer Assist
254	Staff Dev-Math & Rdg-ELL
255	Universal PreK
256	Stipend
257	Summer School Sick Leave
300	Instruction Materials
301	Textbook Adoption
303	Afterschool Learning & Safety-
304	CSI Grant
305	Extended Learning Opp Program
306	Elementary Extended Learning
309	English Language Acquisition
310	Prof. Dev District Wide
312	Lottery Technology/Inst Matl
313	ROC/P
314	School Safety
317	Economic Impact Aid-SCE
318	Economic Impact Aid-LEP

320	Prof. Dev Site Specific
321	CPSAC-Prof Dev
324	Gifted & Talented
325	Arts,Music,Ins.Mat. BG
328	CA Partnership Acd- even GFYB
329	CA Partnership Acad-odd GFYB
330	Intervention Programs
331	Community Liaison
333	Peer Assistance and Review
335	Advisory Group
338	International Baccalaureate
342	Assessments
343	CAHSEE High School Exit Exam
344	CAASPP State Assessment
345	ELPAC-Engl Lan Prof Assess CA
346	SEAL Sobrato Early Acad Lang
347	Inst Mat Funding Realignment P
360	CAHSEE-Intensive Instruction &
361	Teacher Induction
365	BTSA-East Bay-Dir Pay-see 404
378	AB825-Suppl Gr-Technology
381	AVID
382	PROGRAM IMPROVEMENT
383	Classified Summer Assist
401	Learning Loss Mitigation
402	Teacher Induction
406	Reimbursable from ASB

430	Newark Educational Foundation
431	Mural Project
	ROC/P Career & Counseling
433	Cent
435	Memorial
436	Music Donation
440	Young Authors
441	Library Donation
442	Mental Health Student Services
443	CA Education Technology K-12 V
444	Elementary Science Partnership
445	PSAT-College & Career Center
446	Puente Program
447	Billable
448	Bay Sci
450	ACBHCS-Ctr Healthy Sch/Comm
451	Alameda County MHS PEI
452	Scholarship Donations
453	First 5
454	Recycling
455	Target Classroom Grants
456	Tri-City Health Center
457	BTE
458	Naviance
459	Masterjohn Grant
460	AC BHCS Staff Development
461	AC BHCS Parent Partners
462	Rocket Club
463	Scholarship-Sam Arnold
464	Art & Music

465	Scholarship - R Swift Athletic
466	Scholarship - Miscellaneous
467	Allen Birge Donation Trust
468	Robotics
469	Culinary Program
470	Seniors in School
471	Ala. Response Food Resilience
481	Project Lead the Way
484	Field Trip
485	Tech
491	LATINO LITERACY PROJECT
492	Volunteers
493	Ballet Folklorio
495	Equal Opportunity Sch (Google)
497	Miscellaneous Classroom Donati
498	Miscellaneous Local Grants
499	Miscellaneous Donations
500	Instructional Administration
501	Curriculum Development
502	IMC
503	Library
504	Testing
505	Student Activities
506	Information Technology
507	CSIS Project
508	School Attendance System
509	School Administration
510	OARS Software
511	Grade Book/Report Card
520	In-School Suspension
521	Counseling & Guidance
522	Psychological Services
523	Health
524	Student Support Services
525	Pupil Services

536	Accomodation/WC
537	Worker's Comp Remit
538	Assistive Technology
540	Prof Dev-MGT
550	Superintendent
551	Board of Education
552	Board Elections
553	Public Information
557	Staff Dev principal
558	Moving Expenses
559	Business Administration
560	Fiscal Services
561	Graphic Arts
562	Reimbursement - NTA
564	Reimbursement - CSEA
565	Reimbursement - Master Teachin
566	Reimbursement-Parent Club
567	Reimbursement-Music Boosters
569	Penalities
580	Personnel
581	Recruitment
582	NTA Arbitration
583	Negotiations
584	Retirement Event
585	Teacher Evaluation Pilot
586	Mandated Training
588	EmpOrg business
589	Incentive
600	General Maintenance
601	COVID 19 Response
602	Vandal Watch
603	Safety
604	O.S.H.A Safety
605	Pool
606	Summer Swim
607	Summer Cleaning
608	Emergency repairs
609	Egonomic Furniture

610	Furniture/Fixtures
619	Grounds
620	Custodial
621	Utilities
622	Warehouse
623	Custodial-Sp proj
630	Transportation-Home to School
631	Transportation-Special Ed
632	Transportation-General Fund
633	transportation-504
639	Prop 39
650	Facilities
651	Facilities Rents & Leases
652	Retiree Benefits
698	Inter Agency
699	Interprogram/Interfund Service
700	Adult Education - Admin
703	Adult Ed - Community Educ
704	Adult Ed - Health & Safety
705	Adult Education-ABE & ESL
706	Adult Education-Donation
707	Traffic School
708	Adult Ed Block Grant
720	Child Care
721	Child Care-Instructional Mater
722	Child Care-School Age Resource
723	Child Care-Facility Renovation
725	Child Care-Summer School
727	Child/Adult Care Program
729	CalSAC AB212
730	Child Care-Miscellaneous Local
740	Child Nutrition

743	CNS - Catering
744	CNS - Summer Seamless
747	CNS Summer School
749	Vending
750	Child Care
760	Deferred Maintenance
761	Deferred Maintenance - HVAC
762	Deferred Maintenance - Roofing
763	Deferred Maintenance - Fencing
764	Deferred Maintenance - Floorin
765	Deferred Maintenance - Concret
766	Deferred Maintenance - Asphalt
767	Deferred Maintenance - Paintin
768	DM - Elected/Communication
780	Special Reserve-Non Cap Proj
800	Building
801	Restroom Accessibility (ADA)
802	Door Hardware (ADA)
803	Wheelchair Lift (ADA)
804	Playground Equipment
805	B/G Locker Rooms
806	Concrete Walkways
807	Classroom Entrance Ramps
808	Perimeter Fencing/Gates
809	Paving -Playgrounds
810	Asbestos Removal-Flooring
811	Dryrot Repair
812	Structural Repairs-Misc.
813	Security/Fire Alarm Systems

814	Paving
815	HVAC Systems
816	Classroom Office Lighting
817	Track/Field Project
818	Remodel Theatre
819	New Classrooms
820	Staff Workspace
821	Fine Arts Building
822	Gymnasium
823	Technology Center
824	Roof Repair
825	EMS Control Replacement
826	Soil Testing
827	Painting - Exterior
828	Plumbing
829	Restroom
830	Playing Field
831	Asphalt for Parking Lots
832	Existing Classroom Renovations
833	Student Commons
834	Exterior Lighting
835	Window replacements
836	Science Lab
837	Technology Upgrade
838	Bleachers
839	Portables
840	Basketball Courts
841	Playground Equip Replacement
842	Maintenance Proj Tier I & II
843	Cafeteria Tables
844	Water Filtration Station
845	Landscaping & Irrigation
846	Landscaping
847	Escalation
848	Program Contingency
849	Mold Abatement
850	LAN Switches
851	Wireless

852	VoIP
853	Clocks, Bells, PA
854	Classroom A/V
855	Video Surveliance
856	Structured Cabling
857	Marquees & Scoreboards
858	Stadium Sound System
859	Energy Efficiency
860	Electrical Panels
861	Fire Safety Projects
862	Hetch-Hetchy
863	Ionization HVAC Units
864	Electronic Key System
865	Flooring
866	Grounds Equipment
867	CNG Tanks
868	Electric Buses
869	Solar Project
870	Modular
871	Paving Striping
872	Facilities upgrades/relocate
873	Bond Services
874	Electric Charging Stations
875	Storage Container
876	Sewer
877	WIFI/Network
878	Parking Lot
879	Quad
880	Gas Lines
881	Pest Control
882	Painting - Interior
900	Capital Facilities
901	Capital Facilities-Portable Bu
911	Student Achievement.Math
912	Student Achievement.ELA
913	Student Achievmnt.Sci/Hist
914	Student Achvmnt Collge/Career
915	Physical Education

916	Student Achvmnt.Learn Accel
917	Staff Development-Math & Readi
918	Physical Education
920	Engagement and School Climate
921	Engagement.Parent
922	Engagement.PBIS
923	Engagement.SEL
924	PBIS implementation
925	Go Guardian
926	Engagement.Safely Plan
927	Engagement.Social worker
931	Cond of Learn.Broad Course
932	WASC and Accerditation
933	Administration
934	Student Incentives
935	Leadership Training
936	Pride Materials for Freshmen
938	Safety Materials
940	State School Building Lease-Pu
941	County Schools Facilities-Join
950	County Schools Facilities Fund
951	County Schools Facilities-Mode
952	County Schools Facilities-New
970	Special Reserve Cap Proj
971	Special Reserve Cap Proj-Sale
972	Spl Rsrve Cap Proj-NJHS Roof
973	SpRsvCapProj-NMHS HVAC-Pool

974	SpRsvCapProj-Comm Survey
975	Measure G Election
976	Area 3
977	Merger
978	MeasureO-Thermostat/CO2Sensors
990	Tax Override
991	Prior Year Carryover
992	Prior Year Revenue
993	Deferred Revenue
999	PY ADJUSTMENTS
A01	LCAP Goal 1, Action 1
A02	LCAP Goal 1, Action 2
A03	LCAP Goal 1, Action 3
A04	LCAP Goal 1, Action 4
A05	LCAP Goal 1, Action 5
A06	LCAP Goal 1, Action 6
A07	LCAP Goal 1, Action 7
A08	LCAP Goal 1, Action 8
A09	LCAP Goal 1, Action 9
A10	LCAP Goal 1, Action 10
A11	LCAP Goal 1, Action 11
A12	LCAP Goal 1, Action 12
A13	LCAP Goal 1, Action 13
A14	LCAP Goal 1, Action 14
A15	LCAP Goal 1, Action 15
A16	LCAP Goal 1, Action 16
A17	LCAP Goal 1.17 Bilingual Aides
B01	LCAP Goal 2, Action 1
B02	LCAP Goal 2, Action 2
B03	LCAP Goal 2, Action 3
B04	LCAP Goal 2, Action 4
B05	LCAP Goal 2, Action 5
B06	LCAP Goal 2, Action 6
B07	LCAP Goal 2, Action 7
B08	LCAP Goal 2, Action 8
B10	LCAP Goal 2, Action 10
C01	LCAP Goal 3, Action 1

C02	LCAP Goal 3, Action 2
C03	LCAP Goal 3, Action 3
C04	LCAP Goal 3, Action 4
C05	LCAP Goal 3, Action 5
C06	LCAP Goal 3, Action 6
C07	LCAP Goal 3, Action 7
C08	LCAP Goal 3, Action 8
C12	LCAP Goal 3, Action 12
C13	LCAP Goal 3, Action 13
D01	LCAP Goal 4, Action 1