

Date Submitted  
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Entity  
Fiscal Year  
Report

Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XX)	Description	
1	10	10	50	500	Local Appropriation for Education	41210
1	10	10	50	503	Supplemental Appropriation for Education	41211
1	10	10	50	501	Regional Appropriation for Education	41210 (This line for Regional Districts only)
1	10	10	50	504	Regional Supplemental Appropriation for Education	41211 (This line for Regional Districts only)
1	10	10	50	502	Other Education Appropriation	412xx (other then 41210, 41211, 41250)
1	10	10	15	157	Tuition	413xx
1	10	10	50	999	Total Revenue	N/A, no school UCOA code listed
1	20	20	20	200	Impact Aid	44101
1	20	20	20	201	Medicaid	44202
1	20	20	20	202	Federal Stabilization Funds	44xxx with activity 212641xx
1	20	20	20	203	Federal Food Service Reimbursement	44601
1	20	20	20	207	Other Federal Aid Funds	44xxx with fund 10, 21, 22, 30 (other then 44101, 44202, 44601, 44250, &—OR 44xxx with activity 212641xx, OR 44xxx with fund number 21251100 or 212513xx or 21251200)
1	20	20	20	208	COVID - ESSER	44xxx with Fund number 21251100
1	20	20	20	209	COVID - CRF	44xxx with fund number 212513xx
1	20	20	20	210	COVID - CDBG	N/A, no school UCOA code listed (allocate as necessary)
1	20	20	20	211	COVID - FEMA	N/A, no school UCOA code listed (allocate as necessary)
1	20	20	20	212	COVID - Other	44xxx with fund number 21251200
1	20	20	20	999	Total Revenue	N/A, no school UCOA code listed
1	30	30	30	308	LEA Aid	43101
1	30	30	30	310	Housing Aid Capital Projects	43202 with fund 3xxxxxxx
1	30	30	30	311	Housing Aid Bonded Debt	43202 with fund 4xxxxxxx
1	30	30	30	312	State Food Service Revenue	43401, 43402
1	30	30	30	315	Other State Revenue	43xxx (Other then 43101, 43401, 43402, 43250 & 43202 with fund 3xxxxxxx & 4xxxxxxx)
1	30	30	30	999	Total Revenue	N/A, no school UCOA code listed
1	40	40	40	400	Other Revenue	411xx, 414xx, 415xx, 416xx, 417xx, 418xx 419xx 42xxx, 451xx, 453xx, 46xxx, 47xxx, 48xxx, 49xxx
1	99	99	99	999	Total Revenue	N/A, no school UCOA code listed
7	70	70	20	100	Financing Sources: Transfer from Capital Funds	N/A, no school UCOA code listed
7	70	70	20	102	Financing Sources: Transfer from Other Funds	45210
7	70	70	20	200	Financing Sources: Debt Proceeds	45401, 45501, 45601
7	70	70	20	300	Financing Sources: Other	N/A, no school UCOA code listed
5	50	20	20	200	Appropriation from Fund Balance	(Budget Only 41250, 43250, 44250 )

Education Department

4	50	40	40	400	Employee Count - Group A	N/A, no school UCOA code listed
4	50	40	40	401	Employee Count - Group B	N/A, no school UCOA code listed
4	50	40	40	403	Employee Count - Group C	N/A, no school UCOA code listed
4	50	40	40	402	Part-time & Temp	N/A, no school UCOA code listed

2	50	10	10	100 Compensation- Group A	51xxx (other then 512xx) with Job classes 1xxx, (Budget Only 59999)
2	50	10	10	101 Compensation - Group B	51xxx (other then 512xx) with Job classes 2xxx, & 3xxx
2	50	10	10	103 Compensation - Group C	51xxx (other then 512xx) with Job classes 4xxx
2	50	10	15	150 Overtime- Group A	512xx with Job classes 1xxx
2	50	10	15	151 Overtime - Group B	512xx with Job classes 2xxx, & 3xxx
2	50	10	15	153 Overtime - Group C	512xx with Job classes 4xxx
2	50	20	20	200 Active Medical Insurance - Group A	52101, 52121, 52109, 58105 with job classes 1xxx 52101, 52109, 58105 or 52122 with job class 5101 (Used if District does not have a qualifying OPEB Trust)
2	50	20	20	201 Retiree Medical Insurance - Group A	52101, 52121, 52109, 58105 with job classes 2xxx & 3xxx
2	50	20	20	202 Active Medical Insurance- Group B	52101, 52109, 58105 or 52122 with job classes 5108 or 5109 (Used if District does not have a qualifying OPEB Trust)
2	50	20	20	203 Retiree Medical Insurance- Group B	52101, 52121, 52109, 58105 with job class 4xxx 52101, 52109, 58105 or 52122 with job classes 5115 or 5116 (Used if District does not have a qualifying OPEB Trust)
2	50	20	20	210 Active Medical Insurance- Group C	52103, 52123 and 52124 with all job classes 1xxx
2	50	20	20	211 Retiree Medical Insurance- Group C	52103, 52123 and 52125 with job class 5101 (Used if District does not have a qualifying OPEB Trust) 52103, 52123 and 52124 with all job classes 2xxx, & 3xxx
2	50	20	20	205 Active Dental insurance- Group A	52103, 52123 and 52125 with job class 5108 or 5109 (Used if District does not have a qualifying OPEB Trust)
2	50	20	20	206 Retiree Dental insurance- Group A	52103, 52123 and 52124 with all job class 4xxx 52103, 52123 and 52125 with job class 5115 or 5116 (Used if District does not have a qualifying OPEB Trust)
2	50	20	20	207 Active Dental Insurance- Group B	52301, 52302, 52105, 52501
2	50	20	20	208 Retiree Dental Insurance- Group B	52102
2	50	20	20	212 Active Dental Insurance- Group C	52205 or 52213 with job classes 1xxx 52205, 52213 & 52218 with job classes 2xxx, and 3xxx
2	50	20	20	213 Retiree Dental Insurance- Group C	52206 or 52218 with job class 4xxx
2	50	20	25	250 Payroll Taxes	51332, 52104, 52106, 52107, 52108, 52111, 52112, 527xx, 529xx, 52401, 52402, 52207, 527xx with job classes 1xxx
2	50	20	25	251 Life Insurance	51332, 52104, 52106, 52107, 52108, 52111, 52112, 527xx, 529xx, 52401, 52402, 52207, 527xx with job classes 2xxx, and 3xxx
2	50	20	25	252 State Defined Contribution- Group A	51332, 52104, 52106, 52107, 52108, 52111, 52112, 527xx, 529xx, 52401, 52402, 52207, 527xx with job class 4xxx
2	50	20	25	253 State Defined Contribution - Group B	52204 (excluding national union defined benefit pension plans reported under Other Defined Benefit/Contribution) with job classes 1xxx
2	50	20	25	256 State Defined Contribution - Group C	52204 (excluding national union defined benefit pension plans reported under Other Defined Benefit/Contribution) with job classes 2xxx and 3xxx.
2	50	20	25	254 Other Benefits- Group A	52204 (excluding national union defined benefit pension plans reported under Other Defined Benefit/Contribution) with job classes 4xxx
2	50	20	25	255 Other Benefits- Group B	52203, 52205 & 52208 with Job Classes 1xxx 52203, 52205, 52206 & 52208 with Job Classes 2xxx, & 3xxx
2	50	20	25	257 Other Benefits- Group C	52206, & 52208 with Job Classes 4xxx
2	50	30	30	300 Local Defined Benefit Pension- Group A	
2	50	30	30	301 Local Defined Benefit Pension - Group B	
2	50	30	30	305 Local Defined Benefit Pension - Group C	
2	50	30	30	302 State Defined Benefit Pension- Group A	
2	50	30	30	303 State Defined Benefit Pension - Group B	
2	50	30	30	306 State Defined Benefit Pension - Group C	

					52204 (All other defined benefit pension plans not reported under Local Defined Benefit Pension- Group A,B,C such as national union plans.) & 52214 with job classes 1xxx,2xxx,3xxx, 4xxx
2	50	30	30	304 Other Defined Benefit / Contribution	52201, 52202, with job classes 1xxx or 5101
2	50	30	35	350 Qualified Trust OPEB Contribution- Group A	52201, 52202,with job class 2xxx, 3xxx, 5108, or 5109
2	50	30	35	351 Qualified Trust OPEB Contribution- Group B	
2	50	30	35	353 Qualified Trust OPEB Contribution- Group C	52201, 52202,with job classes 4xxx, 5115 or 5116
2	50	40	40	401 Purchased Services	53xxx, 545xx, 546xx, 551xx, 554xx, 555xx, 556xx, 557xx, 558xx, 559xx, 58341
2	50	40	40	402 Materials/Supplies	561xx, 562xx ( other then 56201, 56202, 56203, 56204, 56207, 56208, 56209, 56210, 56215), 563xx, 564xx (other then 56407),
2	50	40	40	403 Software Licenses	56407, 56501, 57311, 57909
2	50	40	40	404 Capital Outlays	571xx, 572xx, 57305, 57306, 57309, 57313, 574XX
2	50	40	40	405 Insurance	552xx
2	50	40	40	407 Maintenance	542xx, 543xx
2	50	40	40	408 Vehicle Operations	56202, 56203, 56207, 57301, 57303,
2	50	40	40	409 Utilities	544xx, 56201, 56204, 56208, 56209, 56210, 56215 (Budget Only, 59998, Function 411 plus 5xxxx (Do not include contingency expenses in other categories))
2	50	40	40	410 Contingency	58206
2	50	40	40	415 Claims & Settlements	58901
2	50	40	40	416 Community Support	547xx, 548xx, 549xx, 575xx, 576xx, 577xx, 578xx, 59401, 59501, 59601 & 58xxx (other then 58206, 583xx, and 58206)
2	50	40	40	417 Other Operation Expenditures	N/A, no school UCOA code listed
2	50	99	99	999 Total Expenditures	
2	60	60	61	610 School Debt- Principal	583xx (other then 58320, 58322, 58341, 58310, 58311, 58313, 58315, 58324, 58325)
2	60	60	61	611 School Debt- Interest	58320, 58322, 58324, 58325
2	60	99	99	999 Total Expenditures	N/A, no school UCOA code listed
2	99	99	99	999 Total Expenditures	N/A, no school UCOA code listed
8	80	80	20	101 Financing Uses: Transfer to Capital Funds	N/A, no school UCOA code listed
8	80	80	20	103 Financing Uses: Transfer to Other Funds	59110
8	80	80	20	200 Financing Uses: Payment to Bond Escrow Agent	59201
8	80	80	20	301 Financing Uses: Other	58310, 58311, 58313, 58315
5	50	20	25	250 Appropriation to Fund Balance	(Budget Only, N/A, no school UCOA code listed)
5	50	30	30	300 Net Change in Fund Balance or Net Position	N/A, no school UCOA code listed
5	50	10	10	100 Non-spendable	N/A, no school UCOA code listed
5	50	10	10	110 Restricted	N/A, no school UCOA code listed
5	50	10	10	120 Committed	N/A, no school UCOA code listed
5	50	10	10	130 Assigned	N/A, no school UCOA code listed
5	50	10	10	140 Unassigned	N/A, no school UCOA code listed
5	50	10	10	150 Enterprise Fund Net Position	N/A, no school UCOA code listed