

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 than 44101, 44202, 44601, 44250, OR 44xxx with activity 212641xx, OR 44xxx with fund number 21251100 or 21251101 or 21251701 through 21251709 or 21251801 through 21251826 or 21251200 or 21251210 or 21251300 through 21251305 or 21251400 or 21251500 or 21251510 or 21251600 or 21422615 or 22291000 or 2291001 or 21254500)
1	20	20	20	208	COVID - ESSER	44xxx with Fund number 21251100 or 21251101 or 21251305 or 21251701 through 21251709 or 21251801 through 21251814 or 21251819 or 21251822 through 21251825 or 21254500
1	20	20	20	209	COVID - CRF	44xxx with fund number 21251300 through 21251304 or 21251400
1	20	20	20	210	COVID - CDBG	N/A, no school UCOA code listed (allocate as necessary)
1	20	20	20	211	COVID - FEMA	44xxx with fund number 21251500
1	20	20	20	213	COVID - ARP	44xxx with fund number 21251815 through 21251818 or 21251820 through 21251821 or 21251826
1	20	20	20	212	COVID - Other	44xxx with fund number 21251200 or 21251210 or 21251510 or 21251600 or 21422615 or 22291000 or 2291001
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

<b>7</b>	<b>70</b>	<b>70</b>	<b>20</b>	<b>300 Financing Sources: Other</b>	N/A, no school UCOA code listed
<b>5</b>	<b>50</b>	<b>20</b>	<b>20</b>	<b>200 Appropriation from Fund Balance</b>	(Budget Only 41250, 43250, 44250 )
<b>Education Department</b>					
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	
2	50	10	10	101 Compensation - Group B	51xxx (other then 512xx, 51332, 51306, and 51328) with Job classes 1xxx, (Budget Only 59999)
					51xxx (other then 512xx, 51332, 51306, and 51328) with Job classes 2xxx, & 3xxx
					51xxx (other then 512xx, 51332, 51306, and 51328) with Job classes 4xxx
2	50	10	10	103 Compensation - Group C	512xx with Job classes 1xxx
2	50	10	15	150 Overtime- Group A	512xx with Job classes 2xxx, & 3xxx
2	50	10	15	151 Overtime - Group B	512xx with Job classes 4xxx
2	50	10	15	153 Overtime - Group C	52730, 52101, 52121, 52109, 58105 with job classes 1xxx
2	50	20	20	200 Active Medical Insurance - Group A	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	52730, 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	52730, 52101, 52121, 52109, 58105 with job class 4xxx
2	50	20	20	210 Active Medical Insurance- Group C	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	211 Retiree Medical Insurance- Group C	
2	50	20	20	205 Active Dental insurance- Group A	52103, 52123 and 52124 with all job classes 1xxx
2	50	20	20	206 Retiree Dental insurance- Group A	52103, 52123 and 52125 with job class 5101 (Used if District does not have a qualifying OPEB Trust)
2	50	20	20	207 Active Dental Insurance- Group B	52103, 52123 and 52124 with all job classes 2xxx, & 3xxx
2	50	20	20	208 Retiree Dental Insurance- Group B	52103, 52123 and 52125 with job class 5108 or 5109 (Used if District does not have a qualifying OPEB Trust)
2	50	20	20	212 Active Dental Insurance- Group C	
2	50	20	20	213 Retiree Dental Insurance- Group C	52103, 52123 and 52124 with all job class 4xxx
2	50	20	25	250 Payroll Taxes	52103, 52123 and 52125 with job class 5115 or 5116 (Used if District does not have a qualifying OPEB Trust)
2	50	20	25	251 Life Insurance	52301, 52302, 52105, 52501
2	50	20	25	252 State Defined Contribution- Group A	52102
2	50	20	25	253 State Defined Contribution - Group B	52218, 52205 or 52213 with job classes 1xxx or 52213 with job classes 5101
2	50	20	25	256 State Defined Contribution - Group C	52205, 52213 & 52218 with job classes 2xxx, and 3xxx or 52213 with job classes 5109 or 5108
2	50	20	25	254 Other Benefits- Group A	52218 with job class 4xxx
2	50	20	25	255 Other Benefits- Group B	51306, 51328, 51332, 52104, 52106, 52107, 52108, 52111, 52112, 527xx, 529xx, 52401, 52402, 52207, 52720 with job classes 1xxx or 5101
2	50	20	25	257 Other Benefits- Group C	51306, 51328, 51332, 52104, 52106, 52107, 52108, 52111, 52112, 527xx, 529xx, 52401, 52402, 52207, 52720 with job classes 2xxx and 3xxx or 5109 or 5108
					51306, 51328, 51332, 52104, 52106, 52107, 52108, 52111, 52112, 527xx, 529xx, 52401, 52402, 52207, 52720 with job classes 4xxx or 5115 and 5116

2	50	30	30	300 Local Defined Benefit Pension- Group A	52204 (excluding national union defined benefit pension plans reported under Other Defined Benefit/Contribution) with job classes 1xxx or 5101
2	50	30	30	301 Local Defined Benefit Pension - Group B	52204 (excluding national union defined benefit pension plans reported under Other Defined Benefit/Contribution) with job classes 2xxx and 3xxx or 5109 or 5108
2	50	30	30	305 Local Defined Benefit Pension - Group C	52204 (excluding national union defined benefit pension plans reported under Other Defined Benefit/Contribution) with job classes 4xxx or 5115 or 5116
2	50	30	30	302 State Defined Benefit Pension- Group A	52228, 52203, 52205, & 52208 with Job Classes 1xxx or 52203, 52208, or 52228 with job class 5101
2	50	30	30	303 State Defined Benefit Pension - Group B	52228, 52203, 52205, 52206 & 52208 with Job Classes 2xxx, & 3xxx or 52203, 52208, or 52228 with job class 5109 or 5108
2	50	30	30	306 State Defined Benefit Pension - Group C	52228, 52203, 52206, & 52208 with Job Classes 4xxx or 52203, 52208, or 52228 with job class 5115 or 5116
2	50	30	30	304 Other Defined Benefit / Contribution	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	35	350 Qualified Trust OPEB Contribution- Group A	52201, 52202, with job classes 1xxx or 5101
2	50	30	35	351 Qualified Trust OPEB Contribution- Group B	52201, 52202,with job class 2xxx, 3xxx, 5108, or 5109
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), 56407, 56501, 57311
2	50	40	40	403 Software Licenses	571xx, 572xx, 57305, 57306, 57309, 57313, 574XX
2	50	40	40	404 Capital Outlays	552xx and 52710
2	50	40	40	405 Insurance	542xx, 543xx
2	50	40	40	407 Maintenance	56202, 56203, 56207, 57301, 57303,
2	50	40	40	408 Vehicle Operations	544xx, 56201, 56204, 56208, 56209, 56210, 56215
2	50	40	40	409 Utilities	(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	58903
2	50	40	40	416 Community Support	547xx, 548xx, 549xx, 575xx, 576xx, 577xx, 578xx, 59401, 59501, 59601, 59701 & 58xxx (other then 58206, 583xx, 58105 and 58903)
2	50	40	40	417 Other Operation Expenditures	N/A, no school UCOA code listed
2	50	99	99	999 Total Expenditures	583xx (other then 58320, 58322, 58341, 58324, 58325, 58346)
2	60	60	61	610 School Debt- Principal	58320, 58322, 58324, 58325, 58346
2	60	60	61	611 School Debt- Interest	N/A, no school UCOA code listed
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	N/A, no school UCOA code listed
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