

Date Submitted
Date Uploaded
Entity
Fiscal Year
Report

Control (X)	Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XX)	Description	
1500	1	10	10	50	500	Local Appropriation for Education	41210
1503	1	10	10	50	503	Supplemental Appropriation for Education	41211
1501	1	10	10	50	501	Regional Appropriation for Education	41210 (This line for Regional Districts only)
1504	1	10	10	50	504	Regional Supplemental Appropriation for Education	41211 (This line for Regional Districts only)
1502	1	10	10	50	502	Other Education Appropriation	412xx (other than 41210, 41211, 41250)
1157	1	10	10	15	157	Tuition	413xx
1999	1	10	10	50	999	Total Revenue	N/A, no school UCOA code listed
1200	1	20	20	20	200	Impact Aid	44101
1201	1	20	20	20	201	Medicaid	44202
1202	1	20	20	20	202	Federal Stabilization Funds	44xxx with activity 212641xx
1203	1	20	20	20	203	Federal Food Service Reimbursement	44601
1207	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 21251824 or 21251200 or 21251210 or 21251300 through 21251305 or 21251400 or 21251500 or 21251510 or 21251600 or 21422615 or 22291000 or 2291001
1208	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 21251824
1209	1	20	20	20	209	COVID - CRF	44xxx with fund number 21251300 through 21251304 or 21251400
1210	1	20	20	20	210	COVID - CDBG	N/A, no school UCOA code listed (allocate as necessary)
1211	1	20	20	20	211	COVID - FEMA	44xxx with fund number 21251500
1213	1	20	20	20	213	COVID - ARP	44xxx with fund number 21251815 through 21251818 or 21251820 through 21251821
1212	1	20	20	20	212	COVID - Other	44xxx with fund number 21251200 or 21251210 or 21251510 or 21251600 or 21422615 or 22291000 or 2291001
1999	1	20	20	20	999	Total Revenue	N/A, no school UCOA code listed
1308	1	30	30	30	308	LEA Aid	43101
1310	1	30	30	30	310	Housing Aid Capital Projects	43202 with fund 3xxxxxxx
1311	1	30	30	30	311	Housing Aid Bonded Debt	43202 with fund 4xxxxxxx
1312	1	30	30	30	312	State Food Service Revenue	43401, 43402
1315	1	30	30	30	315	Other State Revenue	43xxx (Other than 43101, 43401, 43402, 43250 & 43202 with fund 3xxxxxxx & 4xxxxxxx)
1999	1	30	30	30	999	Total Revenue	N/A, no school UCOA code listed
1400	1	40	40	40	400	Other Revenue	411xx, 414xx, 415xx, 416xx, 417xx, 418xx 419xx 42xxx, 451xx, 453xx, 46xxx, 47xxx, 48xxx, 49xxx
1999	1	99	99	99	999	Total Revenue	N/A, no school UCOA code listed
7100	7	70	70	20	100	Financing Sources: Transfer from Capital Funds	N/A, no school UCOA code listed
7102	7	70	70	20	102	Financing Sources: Transfer from Other Funds	45210
7200	7	70	70	20	200	Financing Sources: Debt Proceeds	45401, 45501, 45601
7300	7	70	70	20	300	Financing Sources: Other	N/A, no school UCOA code listed
5200	5	50	20	20	200	Appropriation from Fund Balance	(Budget Only 41250, 43250, 44250)

4400	4	50	40	40	400 Employee Count - Group A	N/A, no school UCOA code listed
4401	4	50	40	40	401 Employee Count - Group B	N/A, no school UCOA code listed
4403	4	50	40	40	403 Employee Count - Group C	N/A, no school UCOA code listed
4402	4	50	40	40	402 Part-time & Temp	N/A, no school UCOA code listed
2100	2	50	10	10	100 Compensation- Group A	51xxx (other then 512xx, 51332, 51306, and 51328) with Job classes 1xxx, (Budget Only 59999)
2101	2	50	10	10	101 Compensation - Group B	51xxx (other then 512xx, 51332, 51306, and 51328) with Job classes 2xxx, & 3xxx
2103	2	50	10	10	103 Compensation - Group C	51xxx (other then 512xx, 51332, 51306, and 51328) with Job classes 4xxx
2150	2	50	10	15	150 Overtime- Group A	512xx with Job classes 1xxx
2151	2	50	10	15	151 Overtime - Group B	512xx with Job classes 2xxx, & 3xxx
2153	2	50	10	15	153 Overtime - Group C	512xx with Job classes 4xxx
2200	2	50	20	20	200 Active Medical Insurance - Group A	52730, 52101, 52121, 52109, 58105 with job classes 1xxx
2201	2	50	20	20	201 Retiree Medical Insurance - Group A	52101, 52109, 58105 or 52122 with job class 5101 (Used if District does not have a qualifying OPEB Trust)
2202	2	50	20	20	202 Active Medical Insurance- Group B	52730, 52101, 52121, 52109, 58105 with job classes 2xxx & 3xxx
2203	2	50	20	20	203 Retiree 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)
2210	2	50	20	20	210 Active Medical Insurance- Group C	52730, 52101, 52121, 52109, 58105 with job class 4xxx
2211	2	50	20	20	211 Retiree 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)
2205	2	50	20	20	205 Active Dental insurance- Group A	52103, 52123 and 52124 with all job classes 1xxx
2206	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)
2207	2	50	20	20	207 Active Dental Insurance- Group B	52103, 52123 and 52125 with job class 5108 or 5109 (Used if District does not have a qualifying OPEB Trust)
2208	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)
2212	2	50	20	20	212 Active Dental Insurance- Group C	52103, 52123 and 52124 with all job class 4xxx
2213	2	50	20	20	213 Retiree Dental Insurance- Group C	52103, 52123 and 52125 with job class 5115 or 5116 (Used if District does not have a qualifying OPEB Trust)
2250	2	50	20	25	250 Payroll Taxes	52301, 52302, 52105, 52501
2251	2	50	20	25	251 Life Insurance	52102
2252	2	50	20	25	252 State Defined Contribution- Group A	52218, 52205 or 52213 with job classes 1xxx or 52213 with job classes 5101
2253	2	50	20	25	253 State Defined Contribution - Group B	52205, 52213 & 52218 with job classes 2xxx, and 3xxx or 52213 with job classes 5109 or 5108
2256	2	50	20	25	256 State Defined Contribution - Group C	52218 with job class 4xxx
2254	2	50	20	25	254 Other Benefits- Group A	51306, 51328, 51332, 52104, 52106, 52107, 52108, 52111, 52112, 527xx, 529xx, 52401, 52402, 52207, 52720 with job classes 1xxx or 5101
2255	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 2xxx and 3xxx or 5109 or 5108
2257	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 4xxx or 5115 and 5116
2300	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
2301	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
2305	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

2302	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
2303	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
2306	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
2304	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
2350	2	50	30	35	350 Qualified Trust OPEB Contribution- Group A	52201, 52202, with job classes 1xxx or 5101
2351	2	50	30	35	351 Qualified Trust OPEB Contribution- Group B	52201, 52202,with job class 2xxx, 3xxx, 5108, or 5109
2353	2	50	30	35	353 Qualified Trust OPEB Contribution- Group C	52201, 52202,with job classes 4xxx, 5115 or 5116
2401	2	50	40	40	401 Purchased Services	53xxx, 545xx, 546xx, 551xx, 554xx, 555xx, 556xx, 557xx, 558xx, 559xx, 58341
2402	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),
2403	2	50	40	40	403 Software Licenses	56407, 56501, 57311
2404	2	50	40	40	404 Capital Outlays	571xx, 572xx, 57305, 57306, 57309, 57313, 574XX
2405	2	50	40	40	405 Insurance	552xx and 52710
2407	2	50	40	40	407 Maintenance	542xx, 543xx
2408	2	50	40	40	408 Vehicle Operations	56202, 56203, 56207, 57301, 57303,
2409	2	50	40	40	409 Utilities	544xx, 56201, 56204, 56208, 56209, 56210, 56215
2410	2	50	40	40	410 Contingency	(Budget Only, 59998, Function 411 plus 5xxxx (Do not include contingency expenses in other categories))
2415	2	50	40	40	415 Claims & Settlements	58206
2416	2	50	40	40	416 Community Support	58901
2417	2	50	40	40	417 Other Operation Expenditures	547xx, 548xx, 549xx, 575xx, 576xx, 577xx, 578xx, 59401, 59501, 59601, 59701 & 58xxx (other then 58206, 583xx, and 58206)
2999	2	50	99	99	999 Total Expenditures	N/A, no school UCOA code listed
2610	2	60	60	61	610 School Debt- Principal	583xx (other then 58320, 58322, 58341, 58310, 58311, 58313, 58315, 58324, 58325)
2611	2	60	60	61	611 School Debt- Interest	58320, 58322, 58324, 58325
2999	2	60	99	99	999 Total Expenditures	N/A, no school UCOA code listed
2999	2	99	99	99	999 Total Expenditures	N/A, no school UCOA code listed
8101	8	80	80	20	101 Financing Uses: Transfer to Capital Funds	N/A, no school UCOA code listed
8103	8	80	80	20	103 Financing Uses: Transfer to Other Funds	59110
8200	8	80	80	20	200 Financing Uses: Payment to Bond Escrow Agent	59201
8301	8	80	80	20	301 Financing Uses: Other	58310, 58311, 58313, 58315
5250	5	50	20	25	250 Appropriation to Fund Balance	(Budget Only, N/A, no school UCOA code listed)
5300	5	50	30	30	300 Net Change in Fund Balance or Net Position	N/A, no school UCOA code listed
5100	5	50	10	10	100 Non-spendable	N/A, no school UCOA code listed
5110	5	50	10	10	110 Restricted	N/A, no school UCOA code listed
5120	5	50	10	10	120 Committed	N/A, no school UCOA code listed
5130	5	50	10	10	130 Assigned	N/A, no school UCOA code listed
5140	5	50	10	10	140 Unassigned	N/A, no school UCOA code listed
5150	5	50	10	10	150 Enterprise Fund Net Position	N/A, no school UCOA code listed

