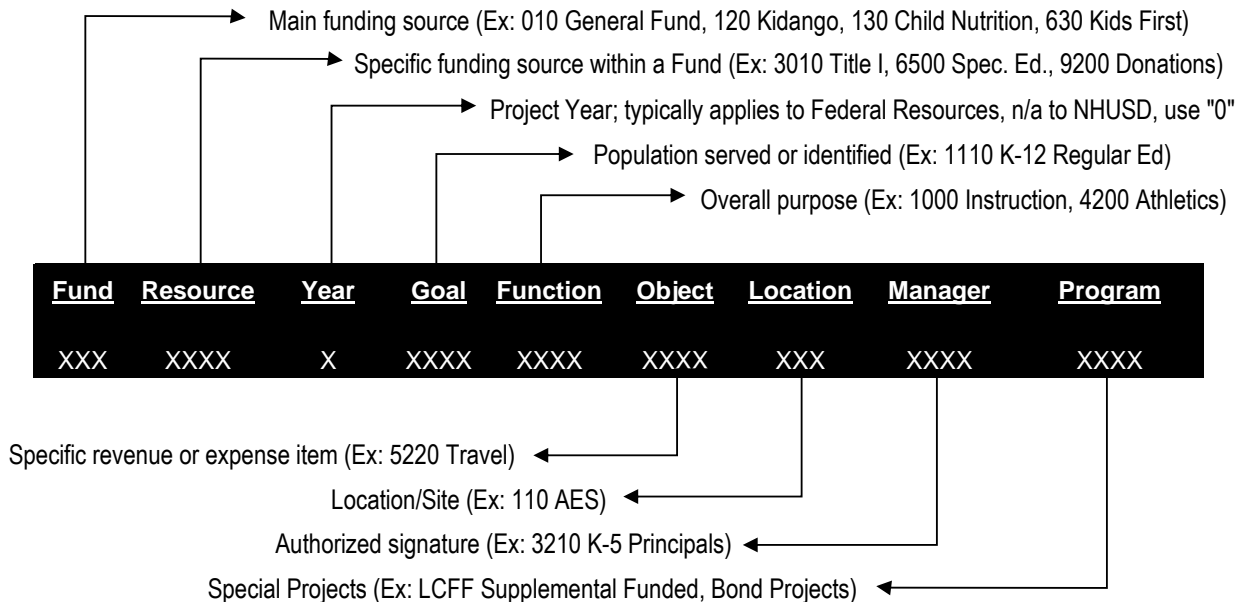


NEW HAVEN UNIFIED SCHOOL DISTRICT

34200 Alvarado Niles Road
Union City, CA 94587

Fiscal Services Department

ACCOUNT CODE STRUCTURE and CHART OF ACCOUNTS



FUND

*** Main Funding Source ***

FUND	Resource	Year	Goal	Function	Object	Location	Manager	Program
XXX								

“X” indicates the number of digits required

Examples:

General Fund 010
Kids First 630

New Haven Unified School District

Chart of Accounts

FUND	Resource	Year	Goal	Function	Object	Location	Manager	Program
XXX								

FUND	DESCRIPTION
------	-------------

- 010 General Fund
- 110 Adult Education
- 120 Child Development
- 130 Child Nutrition
- 140 Deferred Maintenance
- 170 Special Reserve Fund for Other Than Capital Outlay Projects
- 210 Building Fund
- 250 Capital Facilities
- 350 County School Facilities
- 400 Special Reserve Fund for Capital Outlay Projects
- 510 Bond Interest & Redemption
- 630 Kids First
- 710 Retiree Benefits

RESOURCE

*** Specific Funding Source within a Fund ***

Fund	RESOURCE	Year	Goal	Function	Object	Location	Manager	Program
	XXXX							

"X" indicates the number of digits required

Examples:

Unrestricted 0000
Title I 3010

QUICK GUIDE

0000 – 1999	Unrestricted and Tier III
3000 – 5999	Federal-Funded Programs
6000 – 8999	State-Funded Programs
9000 – 9999	Local Grants, Billables and Donations

New Haven Unified School District

Chart of Accounts

Fund	RESOURCE	Year	Goal	Function	Object	Location	Manager	Program
	XXXX							

RESOURCE	DESCRIPTION
----------	-------------

Unrestricted Resources (0000-1970)

- 0000 No Reporting Requirements
- 0001 Cabello Sale Site Commitments
- 0002 CAB Health and Welfare
- 0003 CAB Facilities Projects
- 0100 Non Home To School Transportation
- 1100 State Lottery Revenue
- 1101 Statewide Student Identifier
- 1153 Other Income - Use Of Facilities
- 1159 MEDI-CAL Admin. Activities
- 1180 Health & Welfare Trust Fund Cert/Mgmt
- 1181 Health & Welfare Trust Fund Classified
- 1182 Health & Welfare Trust Board/Superintendent
- 1400 Education Protection Account
- 1904 Adult Education
- 1922 Deferred Maintenance

Federal Resources Restricted (3010-5805)

- 3010 Iasa Title I - Basic Low Income and Neglected
- 3060 Iasa Title I - Part C, Migrant Ed - Regular
- 3061 Iasa Title I - Migrant Ed Summer School
- 3110 Migrant Ed School Readiness Program

New Haven Unified School District

Chart of Accounts

Fund	RESOURCE	Year	Goal	Function	Object	Location	Manager	Program
	XXXX							

RESOURCE	DESCRIPTION
----------	-------------

- 3310 Special Ed - IDEA Basic Local Assistance
- 3311 Special Ed - IDEA Local Assistance
- 3315 Special Ed - IDEA Preschool Grant
- 3320 Special Ed - IDEA Preschool Entitlement
- 3327 Special Ed - IDEA Mental Health Allocation
- 3345 Special Ed - IDEA Preschool Staff Development
- 3550 Vocational Programs - Vocational & Applied Tech Secondary
- 3905 Adult Ed - Family Literacy
- 3913 Adult Ed - Family Literacy
- 3926 Adult Ed - English Literacy & Civics Education
- 4035 Title II - Teacher Quality
- 4050 STEM CaMSP
- 4124 NCLB: Title IV 21st CCLC
- 4201 Title III - Immigrant Ed
- 4203 Title III - Limited English Proficiency Student Program (LEP)
- 5310 Child Nutrition - School Program
- 5320 Child Nutrition - Child Care Food Program (CCFP) Claims
- 5640 Medi-Cal Billing Option
- 5805 Citizenship & Integration
- 5806 Race To The Top - District

New Haven Unified School District

Chart of Accounts

Fund	RESOURCE	Year	Goal	Function	Object	Location	Manager	Program
	XXXX							

RESOURCE	DESCRIPTION
----------	-------------

State Resources Restricted (6010-8150)

- 6105 Child Dev. CA State PreSchool
- 6230 Clean Energy Job Act Prop 39
- 6264 Educator Effectiveness Funding
- 6300 Restricted Lottery
- 6391 Adult Ed Blk Grant AB86
- 6500 Special Education
- 6501 Special Ed - Low Incidence Materials & Equipment
- 6512 Special Ed - Mental Health Services AB114
- 7338 College Readiness BG
- 7690 STRS On Behalf Pension
- 7710 Proposition 1A Projects
- 8150 Restricted Maintenance Account

Local Resources Restricted (9001-9876)

- 9005 Ca Ed Tech K12 Voucher-General
- 9007 Ca Ed Tech K12 Voucher-Software
- 9010 Resource-Locally Defined
- 9023 ACHCSA - Mental Health Grant
- 9024 BHCS - Mental Health PEI Grant
- 9026 PIP-EMHI-DMH Grant
- 9027 Restorative Justice - BHCS

New Haven Unified School District

Chart of Accounts

Fund	RESOURCE	Year	Goal	Function	Object	Location	Manager	Program
	XXXX							

RESOURCE	DESCRIPTION
----------	-------------

9028	RTT Misc Income
9029	AP Test Fees
9031	SAT/ACT Test Fees
9041	East Bay Community Foundation
9045	Kids Zone
9110	Redevelopment Agency
9200	Donations
9210	Stuff The Bus
9234	Donations - Library/Media
9404	Series D Bond
9405	Measure A 2003 Bond
9406	Measure M, Series A
9635	Rop Contract Services
9821	Capital Other Local Sources
9822	Kidango Projects
9831	State Developer Fees
9999	Ending Balance/Billable Cost

YEAR

*** Project Year ***

Fund	Resource	YEAR	Goal	Function	Object	Location	Manager	Program
		X						

"X" indicates the number of digits required

Use "0" for all

GOAL

*** Population Being Served ***

Fund	Resource	Year	GOAL	Function	Object	Location	Manager	Program
			XXXX					

"X" indicates the number of digits required

Examples:

K-12 1110
 Preschool 0001
 Science 1517 (dept. goals apply to secondary only)

QUICK GUIDE

0001	General Education Pre-K
1000 – 1999	General Education K-12
2000 – 2999	Reserved (pending State Definition)
3100 – 3800	Alternative Education
4000 – 4749	ADULT Education
4750 – 4999	Supplemental Education (No longer in use – changed to Program)
5000 – 5999	Special Education
6000 – 6999	ROC/P
7000 – 9999	Other Locally Defined

New Haven Unified School District

Chart of Accounts

Fund	Resource	Year	GOAL	Function	Object	Location	Manager	Program
			XXXX					

GOAL	DESCRIPTION
------	-------------

0000 Undistributed

0001 General Education, Pre-K

General Education, K-12 (1110-3800)

- 1110 Regular Education, K-12
- 1111 Home Instruction
- 1114 21st CCLC Base
- 1115 21st CCLC Supplemental
- 1116 21st CCLC Equitable Access
- 1118 Restorative Justice
- 1120 Testing (SAT,ACT, Etc)
- 1141 School Events (Graduation,Etc)
- 1143 RTTT - Literacy & Common Core
- 1144 RTTT - Community Connections
- 1145 RTTT - Teacher & Principal Evaluation
- 1146 RTTT - Tech. & Personalization
- 1147 RTTT - Grading & Assessment
- 1148 RTTT - College & Career
- 1149 RTTT - Program Implementation
- 1160 Field Trip Transportation
- 1210 Mandated Cost
- 1350 Language Arts

New Haven Unified School District

Chart of Accounts

Fund	Resource	Year	GOAL	Function	Object	Location	Manager	Program
			XXXX					

GOAL	DESCRIPTION
------	-------------

- 1360 Ethnic Studies
- 1420 Instr. Libr. Media, Technology
- 1450 Athletics-Miscellaneous
- 1517 Science
- 1576 Music Program
- 1606 Band
- 1611 Choral
- 1648 Visual Arts-Generic
- 1651 Forensics Fine Arts
- 1751 Balanced Literacy
- 1752 Balanced Literacy - Anonymous
- 1901 Accreditation
- 3200 Continuation Schools
- 3300 Independent Study Centers
- 3800 Vocational Education

General Education, Adult (4000-4630)

- 4110 Regular Education, Adult
- 4150 Adult Ed Mandated
- 4160 Adult Ed Non Mandated
- 4270 Adult Ed ESL
- 4630 Adult Vocational Education

New Haven Unified School District

Chart of Accounts

Fund	Resource	Year	GOAL	Function	Object	Location	Manager	Program
			XXXX					

GOAL	DESCRIPTION
------	-------------

Supplemental Education, K12 (4750-4900)

- 4760 Bilingual
- 4850 Migrant Education
- 4851 Migrant Education Preschool

No longer in use – changed to Program codes in 2015-16

Special Education (5000-5776)

- 5001 Special Ed - Unspecified
- 5060 Regionalized Program Specialist
- 5730 Special Education, Preschool Students
- 5750 Special Ed, Severe (Ages 5-22)
- 5751 SDC Autistic
- 5752 Special Ed Emotionally Disturbed
- 5754 Mental Health Residential
- 5756 Mental Health Out-Patient
- 5757 ABA
- 5770 Special Ed Non-Severe (Ages 5-22)
- 5771 Special Ed Inclusion

Regional Occupational Center/Program (ROC/P) (6000-6999)

- 6000 Regional Occupational Center/Program (ROC/P)

Other Local Goals (8000-9172)

- 8100 Community Services
- 8500 Child Care & Development Services

New Haven Unified School District

Chart of Accounts

Fund	Resource	Year	GOAL	Function	Object	Location	Manager	Program
			XXXX					

GOAL	DESCRIPTION
------	-------------

- 9001 Paid Breakfast
- 9005 Paid Lunch
- 9006 CNP Breakfast
- 9007 CNP Lunch
- 9008 CNP After School Snack
- 9009 CACFP Supper Program
- 9010 Student Transcripts
- 9020 Energy Rebates
- 9100 Series A Bond
- 9111 Hazardous Materials
- 9114 Sports
- 9116 Wireless (Wi-Fi)
- 9117 Solar Energy Systems
- 9120 Master Plan
- 9124 Fencing
- 9125 Performing Arts Center
- 9126 Media/Band Room
- 9127 Special Ed Classrooms
- 9131 Track
- 9135 HVAC Projects
- 9136 Security Fencing Projects

New Haven Unified School District Chart of Accounts

Fund	Resource	Year	GOAL	Function	Object	Location	Manager	Program
			XXXX					

GOAL	DESCRIPTION
------	-------------

9140	Gymnasium
9145	Roofing
9146	Paving
9148	Flooring
9150	Playgrounds
9153	Plumbing
9155	Tree Trimming
9162	Damages - Student Device
9163	Tech Infrastructure Support
9164	District Wide Web Site
9170	Deferred Maintenance Projects
9171	Modernization
9173	21st Century Classroom

FUNCTION

*** Purpose of Expenditure ***

Fund	Resource	Year	Goal	FUNCTION	Object	Location	Manager	Program
				XXXX				

"X" indicates the number of digits required

Examples:

Instruction	1000
Professional Development	2140
Athletics	4200

QUICK GUIDE

1000 – 1999	Instruction
2000 – 2999	Instruction-Related Services
3000 – 3999	Pupil Services
4000 – 4999	Ancillary Services
5000 – 5999	Community Services
6000 – 6999	Enterprise
7000 – 7999	General Administration
8000 – 8999	Plant Services
9000 – 9999	Other Outgo

New Haven Unified School District

Chart of Accounts

Fund	Resource	Year	Goal	FUNCTION	Object	Location	Manager	Program
				XXXX				

FUNCTION	DESCRIPTION
----------	-------------

Instruction (1000-1190)

- 1000 Instruction
- 1003 Intervention Programs - Hourly
- 1110 Special Ed Separate Classes
- 1120 Special Ed Resource Specialist Instruction
- 1130 Special Ed Supplemental Aids & Services
- 1180 Special Ed Nonpublic Agencies / Schools (NPS/S)
- 1190 Special Ed Other Specialized Instructional Services

Instruction Related Services (2100-2700)

- 2100 Instructional Supervision and Administration
- 2110 Instructional Supervision
- 2120 Instructional Research
- 2130 Curriculum Development
- 2140 Staff Development
- 2150 Instructional Administrations of Special Projects
- 2420 Instructional Library, Media, and Technology
- 2422 Media Services
- 2423 Technology Services
- 2490 Other Instructional Resources
- 2495 Parent Participation
- 2700 School Administration

New Haven Unified School District

Chart of Accounts

Fund	Resource	Year	Goal	FUNCTION	Object	Location	Manager	Program
				XXXX				

FUNCTION	DESCRIPTION
----------	-------------

Pupil Services (3110-3910)

- 3110 Guidance & Counseling Services
- 3120 Psychological Services
- 3130 Attendance & Social Work Services
- 3140 Health Services
- 3150 Speech Pathology & Audiology Services
- 3160 Pupil Testing Services
- 3600 Pupil Transportation
- 3700 Food Services
- 3900 Other Pupil Services
- 3910 Centralized Enrollment

Ancillary Services (4100-4999)

- 4100 School-Sponsored Co-Curricular
- 4200 School Sponsored Athletics
- 4900 Other Ancillary Services
- 4902 SELPA Billable
- 4906 Reimburse - Forensics Boosters
- 4908 Reimburse - Band Boosters
- 4911 NHTA Subs

New Haven Unified School District

Chart of Accounts

Fund	Resource	Year	Goal	FUNCTION	Object	Location	Manager	Program
				XXXX				

FUNCTION	DESCRIPTION
----------	-------------

Community Services (5100-5900)

- 5400 Civic Services
- 5900 Other Community Services

Enterprise (6000-6001)

- 6000 Enterprise
- 6001 Kids First

General Administration (7100-7700)

- 7110 Board
- 7150 Superintendent
- 7190 External Financial Audit - Single Audit
- 7191 External Financial Audit - Other
- 7200 Other General Administration
- 7210 Indirect Cost Transfers
- 7300 Fiscal Services
- 7340 Payroll
- 7380 Property Accounting
- 7400 Personnel/Human Resource Services
- 7492 Negotiations
- 7500 Central Support
- 7510 Planning, Research, Development and Evaluation
- 7540 Warehousing & Distribution

New Haven Unified School District

Chart of Accounts

Fund	Resource	Year	Goal	FUNCTION	Object	Location	Manager	Program
				XXXX				

FUNCTION	DESCRIPTION
----------	-------------

7600 All Other General Administration

7650 Risk Management

7651 Self Insurance

7700 Centralized Data Processing

Plant Services (8100-8700)

8100 Plant Maintenance and Operations

8110 Maintenance Technology

8128 Grounds

8200 Operations

8210 Custodial

8228 Grounds

8235 Utilities

8300 Security

8305 Security Administration

8310 Campus Security Technician

8318 Security Resource Officer Security (SRO)

8320 Crossing Guards

8500 Facilities Acquisition & Construction

OBJECT

*** Type of Revenue or Expenditure ***

Fund	Resource	Year	Goal	Function	OBJECT	Location	Manager	Program
					XXXX			

"X" indicates the number of digits required

Examples:

Income from donations 8699
 Textbooks 4100
 Travel 5220

QUICK GUIDE

1000 – 1999	Certificated Salaries
2000 – 2999	Classified Salaries
3000 – 3999	Employee Benefits
4000 – 4999	Books & Supplies
5000 – 5999	Services and Other Operating Expenses
6000 – 6999	Capital Outlay
7000 – 7499	Other Outgo
7600 – 7699	Other Financing Uses
8000 – 8999	Revenues and Other Financing Sources

New Haven Unified School District

Chart of Accounts

Fund	Resource	Year	Goal	Function	OBJECT	Location	Manager	Program
					XXXX			

OBJECT	DESCRIPTION
--------	-------------

Certificated Salaries (1110-1190)

- 1110 Teacher Salaries
- 1111 Teacher Salaries - Workers Comp
- 1120 Teacher - Hourly
- 1150 Teacher - Substitute Illness
- 1160 Teacher - Substitute Non-Illness
- 1170 Teacher - Long Term Substitute
- 1180 Teacher - Stipends

Certificated Pupil Support Salaries (1210-1290)

- 1210 Pupil Support Salaries
- 1211 Pupil Support Workers Comp
- 1220 Pupil Support - Hourly
- 1250 Pupil Support - Substitute Illness
- 1260 Pupil Support - Substitute Non-Illness
- 1270 Pupil Support - Long Term Substitute
- 1280 Pupil Support - Stipends

Certificated Supervisor's & Administrators' Salaries (1310-1390)

- 1310 Certificated Management Salaries
- 1311 Certificated Management - Workers Comp
- 1320 Certificated Management - Hourly
- 1350 Certificated Management - Substitute Illness

New Haven Unified School District

Chart of Accounts

Fund	Resource	Year	Goal	Function	OBJECT	Location	Manager	Program
					XXXX			

OBJECT	DESCRIPTION
--------	-------------

- 1360 Certificated Management - Substitute Non-Illness
- 1370 Certificated Management - Long Term Substitute
- 1380 Certificated Management - Stipends

Other Certificated Salaries (1910-1990)

- 1910 Other Certificated Salaries
- 1911 Other Certificated - Workers Comp
- 1920 Other Certificated - Hourly
- 1950 Other Certificated - Substitute Illness
- 1960 Other Certificated - Substitute Non-Illness
- 1970 Other Certificated - Long Term Substitute
- 1980 Other Certificated - Stipends

Classified Instructional Salaries (2110-2190)

- 2110 Classified Instructional Aides Salary
- 2111 Classified Instructional - Workers Comp
- 2120 Classified Instructional - Hourly
- 2140 Classified Instructional - Overtime
- 2150 Classified Instructional - Substitute Illness
- 2160 Classified Instructional - Substitute Non-Illness
- 2170 Classified Instructional - Long Term Substitute
- 2180 Classified Instructional - Stipend

New Haven Unified School District

Chart of Accounts

Fund	Resource	Year	Goal	Function	OBJECT	Location	Manager	Program
					XXXX			

OBJECT	DESCRIPTION
--------	-------------

Classified Support Salaries (2210-2290)

- 2210 Classified Support Salaries
- 2211 Classified Support - Workers Comp
- 2220 Classified Support - Hourly
- 2240 Classified Support - Overtime
- 2250 Classified Support - Substitute Illness
- 2260 Classified Support -Substitute Non-Illness
- 2270 Classified Support - Long Term Substitute
- 2280 Classified Support - Stipend

Classified Supervisor's & Administrators' Salaries (2310-2390)

- 2310 Classified Management Salaries
- 2311 Classified Management - Workers Comp
- 2320 Classified Management - Hourly
- 2350 Classified Management - Substitute Illness
- 2360 Classified Management - Substitute Non-Illness
- 2370 Classified Management - Long Term Substitute

Clerical, Technical and Office Staff Salaries (2410-2490)

- 2410 Clerical & Office Salaries
- 2411 Clerical & Office Salaries - Workers Comp
- 2420 Clerical & Office Salaries - Hourly
- 2440 Clerical & Office Salaries - Overtime
- 2450 Clerical & Office Salaries - Substitute Illness

New Haven Unified School District

Chart of Accounts

Fund	Resource	Year	Goal	Function	OBJECT	Location	Manager	Program
					XXXX			

OBJECT	DESCRIPTION
--------	-------------

2460 Clerical & Office Salaries - Substitute Non-Illness

2470 Clerical & Office Salaries - Long Term Substitute

Other Classified Salaries (2910-2990)

2910 Other Classified Salaries

2911 Other Classified Salaries - Workers Comp

2920 Other Classified Salaries - Hourly

2940 Other Classified Salaries - Overtime

2950 Other Classified Salaries - Substitute Illness

2960 Other Classified Salaries - Substitute Non-Illness

2980 Other Classified Stipend

Employee Benefits (3101-3902) NOT TO BE USED FOR SITE CODING PURPOSES

3101 STRS - Certificated

3102 STRS - Classified

3201 PERS - Certificated

3202 PERS - Classified

3311 FICA - Certificated

3312 FICA - Classified

3321 Medicare - Certificated

3322 Medicare - Classified

3331 Alternative Retirement - Certificated

3332 Alternative Retirement - Classified

New Haven Unified School District

Chart of Accounts

Fund	Resource	Year	Goal	Function	OBJECT	Location	Manager	Program
					XXXX			

OBJECT	DESCRIPTION
--------	-------------

- 3401 Health & Welfare - Certificated
- 3402 Health & Welfare - Classified
- 3501 SUI - Certificated
- 3502 SUI - Classified
- 3511 SUI CE LEC Recapture
- 3512 SUI CL LEC Recapture
- 3601 Workers Comp - Certificated
- 3602 Workers Comp - Classified
- 3751 OPEB Active Certificated
- 3752 OPEB Active Classified
- 3901 Other Benefits - Certificated
- 3902 Other Benefits - Classified

BOOKS AND SUPPLIES (4100-4700)

- 4100 Textbooks
- 4200 Books & Other Reference Materials
- 4230 Library Books
- 4310 Materials & Supplies - [Includes food for students and parents]
- 4315 Supplies, Tech & Software - **[Requires Technology Department approval]**
- 4325 District-Wide Meeting Supplies - [Includes food for staff only]
- 4330 Fuel
- 4352 Periodicals & Subscriptions

Object 43xx = Supplies from \$1-\$499

New Haven Unified School District

Chart of Accounts

Fund	Resource	Year	Goal	Function	OBJECT	Location	Manager	Program
					XXXX			

OBJECT	DESCRIPTION
--------	-------------

- 4400 Non-Cap Equipment, New
- 4401 Noncapitalized Equipment - Replacement
- 4410 Noncapitalized Equipment
- 4415 Noncapitalized Equipment - Technology
- 4700 Food Purchases for Food Service

Object 44xx = Supplies from \$500-\$4,999

SERVICES & OTHER OPERATING EXPENDITURES (5000-5999)

- 5101 Subagreements - \$25,000
- 5104 Subagreements - \$25,000: NPS
- 5105 Subagreements - \$25,000: NPS LCI
- 5106 Subagreements - \$25,000: NPA
- 5107 Subagreements - \$25,000: NPA LCI
- 5130 Contracts/Services - \$25,000
- 5180 Transportation Agreements - \$25,000

Travel and Conferences (5200-5220)

- 5210 Mileage Expense Reimbursement
- 5220 Travel & Conference Expense

Dues and Membership (5300-5399)

- 5300 Dues & Memberships

Insurance (5400-5450)

- 5450 Insurance

New Haven Unified School District

Chart of Accounts

Fund	Resource	Year	Goal	Function	OBJECT	Location	Manager	Program
					XXXX			

OBJECT	DESCRIPTION
--------	-------------

Operation and Housekeeping Services (5510-5590)

- 5510 Utilities - Disposal
- 5520 Utilities - Gas Electric
- 5540 Utilities - Sewer
- 5558 Utilities - Water
- 5560 Alarm System Monitor

Rentals, Leases, Repairs and Noncapitalized Improvements (5610-5699)

- 5610 Maintenance Agreements
- 5620 Rentals - Equipment
- 5630 Tech Contracts/Agreements
- 5640 Other Services / Labor
- 5650 Rentals - Buildings
- 5680 Repairs - Other

Transfers of Direct Costs (5710-5759)

- 5716 Interprogram Direct Costs - Transportation
- 5750 Interfund Direct Costs - Summary
- 5752 Interfund Direct Costs - Kids First
- 5753 Interfund Direct Costs - Facility Rental
- 5758 Interfund Direct Costs - Food Services

Professional/Consulting Services & Operating Expenditures (5801-5895)

- 5801 Permits & Licenses
- 5804 Non-Public Schools

New Haven Unified School District

Chart of Accounts

Fund	Resource	Year	Goal	Function	OBJECT	Location	Manager	Program
					XXXX			

OBJECT	DESCRIPTION
--------	-------------

- 5805 Non-Public Schools - LCI
- 5806 Non-Public Agencies
- 5807 Non-Public Agencies - LCI
- 5810 Contract Service Fees
- 5811 Activity Fees
- 5812 Advertisements
- 5813 Print Services
- 5815 Professional Contract Services
- 5820 Consultants
- 5821 Audit
- 5828 Settlements
- 5829 Insurance Claims
- 5830 Contracts / Services
- 5835 Election
- 5843 Medi-Cal Billing Service
- 5845 Legal Fees & Services
- 5846 Police Service - Graduation
- 5849 Miscellaneous Fees
- 5850 County Mail Service
- 5853 Contract Services Telephone Paging
- 5865 In Lieu Transportation

New Haven Unified School District

Chart of Accounts

Fund	Resource	Year	Goal	Function	OBJECT	Location	Manager	Program
					XXXX			

OBJECT	DESCRIPTION
--------	-------------

- 5866 Payments To Users Groups
- 5885 Transportation Contract / Special Ed
- 5886 Transportation / Contract
- 5889 Retiree Trust Administrative Fee
- 5890 Retiree - District Administratiave Fee

Communications (5910-5936)

- 5910 Postage
- 5930 Telephone - General
- 5931 Telephone - Cell Phones
- 5935 Telephone - Internet Connection
- 5936 Telephone - Wide Area Network

Sites and Improvement of Sites (6115-6175)

- 6115 Architects / Engineers
- 6170 Land Improvements
- 6172 Architects / Engineers

Buildings and Improvement of Buildings (6201-6248)

- 6215 Architects / Engineers
- 6221 DSA Fees
- 6224 Energy Analysis
- 6225 Preliminary Tests
- 6230 Construction
- 6233 Project Manager

New Haven Unified School District

Chart of Accounts

Fund	Resource	Year	Goal	Function	OBJECT	Location	Manager	Program
					XXXX			

OBJECT	DESCRIPTION
--------	-------------

- 6234 DSA Inspection
- 6235 Other Costs - Buildings
- 6237 Testing - Buildings
- 6247 Arbitrage Payments

Books & Media for New School Libraries or Major Expansion of School Libraries (6310)

- 6310 Library Books - New Libraries

Equipment (6410-6415)

- 6410 Equipment - New
- 6415 Technology Equipment

Object 64xx, 65xx = Equipment ≥ \$5,000

Equipment Replacement (6510-6511)

- 6510 Equipment - Replacement

New Haven Unified School District

Chart of Accounts

Fund	Resource	Year	Goal	Function	OBJECT	Location	Manager	Program
					XXXX			

OBJECT	DESCRIPTION
--------	-------------

REVENUES AND OTHER FINANCING SOURCES (8000-8999)

Revenue Limit Sources (8010-8099)

- 8011 Revenue Limit State Aid - Current Year
- 8012 EPA Entitlement
- 8019 Revenue Limit State Aid - Prior Year
- 8021 Homeowners Exemptions
- 8041 Secured Roll Taxes
- 8042 Unsecured Roll Taxes
- 8043 Prior Years' Taxes
- 8044 Supplemental Taxes
- 8045 Education Revenue Augmentation Fund
- 8047 Community Redevelopment Funds
- 8097 Property Taxes Transfers

Federal Revenue (8100-8290)

- 8181 Special Education - Entitlement
- 8182 Special Education - Discretionary Grants
- 8220 Child Nutrition Programs
- 8285 Interagency Contracts Between LEA's
- 8290 All Other Federal Revenues

Other State Revenue (8300-8590)

- 8520 Child Nutrition
- 8550 Mandated Cost Reimbursements

New Haven Unified School District

Chart of Accounts

Fund	Resource	Year	Goal	Function	OBJECT	Location	Manager	Program
					XXXX			

OBJECT	DESCRIPTION
--------	-------------

- 8560 State Lottery Revenue
- 8571 Voted Indebtness Levies,Homeowners' Exemptions
- 8590 All Other State Revenue

Other Local Revenue (8600-8799)

- 8634 Food Service Sales
- 8635 Food Sales - Snack Bar
- 8650 Leases & Rentals
- 8660 Interest
- 8671 Adult Education Fees
- 8674 In-District Premiums/Contributions
- 8677 Interagency Services Between LEA's
- 8681 Mitigation / Developer Fees
- 8684 Facility Fees Commercial
- 8686 Facility Fees Residential
- 8687 Facility Fees Residential Adds
- 8694 Kids First Fees
- 8699 All Other Local Revenue
- 8791 Transfers of Apportionments from Districts or Charter

LOCATION

*** School Site or Department Location ***

Fund	Resource	Year	Goal	Function	Object	LOCATION	Manager	Program
						XXX		

"X" indicates the number of digits required

Examples:

Alvarado Elementary School 110
Cesar Chavez Middle School 230
James Logan High School 310

New Haven Unified School District

Chart of Accounts

Fund	Resource	Year	Goal	Function	Object	LOCATION	Manager	Program
						XXX		

LOCATION	DESCRIPTION
----------	-------------

000	Income
110	Alvarado Elementary
130	Eastin Elementary
150	Emanuele Elementary
160	Hillview Crest Elementary
170	Kitayama Elementary
180	Pioneer Elementary
190	Searles Elementary
210	Itliong-Vera Cruz Middle
220	Barnard/White Middle
230	César Chávez Middle
310	Logan High School
315	Regional Occupation Programs
320	Conley-Caraballo High School - Core Learning Academy
330	Logan Pool
340	Conley-Caraballo High School - Alternative Learning Academy
350	Kidango
400	Adult Education
410	Independent Studies
500	District Wide
510	Educational Services Center
520	Corporation Yard

New Haven Unified School District Chart of Accounts

Fund	Resource	Year	Goal	Function	Object	LOCATION	Manager	Program
						XXX		

LOCATION	DESCRIPTION
----------	-------------

525	Facilities Office
550	Summer School
600	Mary Cordoza Center
790	Non-Public
804	Growth
815	Lottery Contra
816	EPA Contra
900	Locally Defined
902	Spurr Inventory
920	Fremont USD
921	Newark USD
922	Hayward USD
923	Castro Valley USD
927	Mission Valley - SELPA

MANAGER

*** Signature Authority ***

Fund	Resource	Year	Goal	Function	Object	Location	MANAGER	Program
							XXXX	

"X" indicates the number of digits required

Examples:

Elementary Principals	3210
Chief Academic Officer	3000
Chief Business Officer	2000

New Haven Unified School District

Chart of Accounts

FUND	Resource	Year	Goal	Function	Object	Location	MANAGER	Program
							XXXX	

MANAGER	DESCRIPTION
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- 0000 Undesignated
- 1000 Superintendent
- 1001 Board
- 2000 Chief Business Officer
- 2100 Fiscal Services
- 2200 Food Services
- 2300 Operations
- 2320 Transportation
- 2400 Risk Management
- 3000 Chief Academic Officer
- 3100 Special Services - Director
- 3200 Director - K-8
- 3210 K-5 Principals
- 3220 6-8 Principals
- 3300 Director - 9-12
- 3310 9-12 Principals
- 3400 Director - Assessment & Evaluation
- 3500 Director - Adult & Intervention
- 3600 Director, Spec. Proj. & Grants
- 4000 Human Resources
- 5000 Technology
- 6000 Student Services

New Haven Unified School District

Chart of Accounts

FUND	Resource	Year	Goal	Function	Object	Location	MANAGER	Program
							XXXX	

MANAGER	DESCRIPTION
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6100 Centralized Enrollment

6400 Independent Study

6500 Kid's First

PROGRAM

*** Projects, etc. ***

(to further define as needed for special projects, etc.)

Fund	Resource	Year	Goal	Function	Object	Location	Manager	PROGRAM
								XXXX

"X" indicates the number of digits required

Examples:

English Learners (Unduplicated LCFF)	4760
Other LCFF	1790
Technology Infrastructure	8001
Technology Peripherals & Devices	8002

New Haven Unified School District

Chart of Accounts

FUND	Resource	Year	Goal	Function	Object	Location	Manager	PROGRAM
								XXXX

PROGRAM	DESCRIPTION
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- 0110 Alvarado Elementary
- 0130 Eastin Elementary
- 0150 Emanuele Elementary
- 0160 Hillview Crest Elementary
- 0170 Kitayama Elementary
- 0180 Pioneer Elementary
- 0190 Searles Elementary
- 0210 Itliong-Vera Cruz Middle
- 0220 Barnard White Middle
- 0230 Cesar Chavez Middle
- 0310 Logan High School
- 0320 Conley-Caraballo High
- 0400 Adult School
- 0401 MOE Adult Ed
- 0402 MACC Adult Ed
- 0403 SACC Adult Ed
- 0410 Independent Studies
- 0510 Educational Services Center
- 0520 Corporation Yard
- 0600 Mary Cordoza Center
- 1110 Instructional Materials Only
- 1770 Youth / Homeless

New Haven Unified School District

Chart of Accounts

FUND	Resource	Year	Goal	Function	Object	Location	Manager	PROGRAM
								XXXX

PROGRAM	DESCRIPTION
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1780	FRMP
1790	Supplemental
1791	LCFF Suppl One Time
1998	Student Transit Pass Pilot Program
1999	One Time Budget Augmentation
4001	Induction (BTSA)
4002	BU NHTA Task Force
4003	Leave of Absence PAID Cert
4201	Post Season Stipend
4760	EL
6502	Career Tech Ed
8001	Technology Infrastructure
8002	Technology Peripherals
8003	Technology Software
8010	DM - Plumbing
8011	Sports Fields
8012	DM - Roofing
8013	DM - Fencing
8014	DM - HVAC
9000	Old Prior Year