

## SACS Description

Name	Digit Length	Description
<b>Fund</b>	XX	A fund is a fiscal and accounting entity with a self-balancing set of accounts. The general fund (01) is the most familiar fund.
<b>Resource</b>	XXXX	Specialized state & federal resource revenues that have restrictions on how they are spent; within a fund.
<b>Object</b>	XXXX	This field classifies the type of expenditures. Common object classifications are Salary, Benefits, Materials & Supplies, Technology, Field Trips, Travel, Contracts, etc.
<b>Site</b>	XXX	This field identifies the school site or Office.
<b>Goal</b>	XXXX	This field defines the objective of the funds, or group of students who are receiving services. Another way to look at it is to ask who are we serving? Regular K-12 instruction, alternative education, special education, adult education, etc.
<b>Function</b>	XXXX	This field describes the activities or services performed to accomplish a set of objectives or goals. How are we serving the students? Through instruction, curriculum, counseling, psychological services, health services etc.
<b>Manager</b>	XXXXXX	This field describes the manager(s) that is in charge of the budget.
<b>Project Year</b>	X	This field identifies the reporting year for a project that has more than one reporting year during the districts fiscal year. If a project's reporting year is the same throughout the fiscal year the project year code would be "0".
<b>Program</b>	XXXX	This is a locally defined field and identifies the program that is being served to students by allowing us to track expenditures to class/subject level; such as, Health Academy, Law Academy, and Welding Program etc.

# FUNDS

First segment in the account string





# RESOURCE

## *Second Segment in the Account String*

Segment Value	Full Description
<b>RESOURCE</b>	

Segment Value	Full Description
<b>RESOURCE</b>	

**9561** ADULT ED DISCRETIONARY ACCOUNT  
**9569** UCB - IMPROV COLLEGE AWARENESS  
**9572** NORTH COAST BEGINNING TEACHER  
**9573** LEAP FROG DONATION  
**9576** AT&T FOUNDATION GRANT  
**9580** FIRST 5 CC CHILDREN & FAM COMM  
**9582** CPT 1 - CAREER PATHWAYS TRUST  
**9588** THE ED FUND - DONATIONS

**9637** FAB FOUNDATION  
**9638** ACOE IMSS  
**9640** TARGET - LITERACY & LIBRARIES  
**9645** CCC CAER GROUP GRANT  
**9650** MUNIS ENTERPRISE RESSOUCE PROJ  
**9660** PORTOLA SCIENCE TRUST  
**9668** TUPE (COE)  
**9670** SITE SUPPLEMNTL/CONCENTRATION

]TJ EMC /P - ~~9590~~ [(P)M] (C) - ZERRI  
 9590 [(P)M] (C) - ZERRI ORITT CLO

# OBJECT CODES

Third segment in the account string

Segment Value	Full Description
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4100	APPROVED TEXT & CORE CURRIC
4200	OTHER BOOKS & REFERENCE MATL
4300	MATERIALS AND SUPPLIES
4305	FOOD PURCHASES FOR MEETINGS
4310	PE CLOTHES
4320	SUBSCRIPTIONS
4330	SCHOOL PUBLICATION ACCOUNT
4350	

Segment Value	Full Description
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5225	CONFERENCE OUT OF STATE
5230	PARENT TRAVEL
5300	DUES MEMBERSHIP
5310	ACCREDITATION
5400	INSURANCE
5501	GAS AND ELECTRICITY



# SITES

## Fourth Segment in the Account String

Segment Value	Full Description	Segment Value	Full Description
512	RICHMOND COLLEGE PREP CHARTER	640	EDUCATIONAL SERVICs-ASST SUPT
514	BENITO JUAREZ ELEMENTARY	641	INSTRUCTIONAL TECHNOLOGY - CTR
517	MAKING WAVES CHARTER SCHOOL	642	SITE SUPERVISION
519	CALIBER CHARTER SCHOOL	643	ED SERVCs-ELEM SEC-ASSOC SUPT
531	LEADERSHIP HIGH SCHOOL	644	EXD-RHS PVHS FAMILY OF SCHOOLS
540	RICHMOND CHARTER ACADEMY	645	EXD-KHS ECHS-FAMILY OF SCHOOLS
541	JOHN HENRY CHARTER SCHOOL	646	EXD-DAHS HHS-FAMILY OF SCHOOLS
544	NYSTROM CMMUNITY PROJECT	647	TRANS & SCH-CAREER & ROP
555	UNDISTRIBUTED SUBS-NO ACTIVITY	648	CURRICULUM INSTRUCTION-CENTRAL
556	ON LEAVE WITHOUT PAY	649	CURRICULUM INSTRUCTION-COORD#1
602	HOMELESS NEGLECTED PROGRAMS	651	CENTRAL KITCHEN - FUND 13
603	EXECUTIVE ADMIN SUPP OFFICE		

# SITES

## Fourth Segment in the Account String

Segment Value	Full Description
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- 699 NON PUBLIC CENTRAL
- 702 SALESIAN HIGH
- 703 EL SOBRANTE CHRISTIAN SCHOOL
- 705 ST CORNELIUS SCHOOL
- 706 ST PAUL SCHOOL
- 707 ST DAVID SCHOOL
- 708 ST JEROME SCHOOL
- 709 ST JOHN SCHOOL
- 710 ST JOSEPH SCHOOL
- 718 CRESTMONT SCHOOL
- 722 TEHIYAH DAY
- 723 PROSPECT SIERRA SCHOOL
- 725 CALVARY CHRISTIAN ACADEMY
- 727 LA CHEIM

709 725710725718

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**MANAGER CODES**  
Seventh Segment in the Account String

Segment Value	Full Description
<b>MANAGER CODES</b>	
000000	DEFAULT MGR CODE
100100	EXECUTIVE ADMINISTRATION
200100	ED SERV-ELEM SEC SCHOOL SITE
200110	EXD RHS PINOLE FAMILY
200111	VP-PE COORDINATOR
200120	EXD DE ANZA HERC EL CER FAMILY
200130	EXD KHS FAMILY
200140	ADULT ED (FUND 11)- ALT ED
200141	VP-MUSIC COORDINATOR
200150	DIR CURRICULUM INSTRUCTION
200151	CURR INST COORD #1
200157	COORDINATOR YOUTH DEVELOPMENT
200158	FULL SERVICE COMMUNITY SCHOOLS
200159	INDEPENDENT STUDY-CYBER HIGH
200160	DIR VOC ED TRANSITION
200170	COMMUNITY ENGAGEMENT
200180	AFTER SCHOOL PROGRAM
200190	TITLE IX EDU EQUITY
300100	MATH DEPARTMENT
300105	LCAP SITE ALLOCATIONS
300110	ENGLISH LANGUAGE LEARNERS #1
300111	ENGLISH LANGUAGE LEARNERS #2
300112	SMMR EXT,LL,CPA,ROP
300113	FED STATE COORD #1
300114	FED STATE COORD #2
300115	BTSA
300116	LCAP PROFESSIONAL DEVELOPMENT
300117	COLLEGE & CAREER
300120	STATE FEDERAL OTHER
300130	NON-PUBLIC PRE-SCHOOL PROGRAM
300131	LCAP VAPA/HIGH PERF PROG
300140	AFTER SCHOOL INTERVENTION PROG
300150	NOT USED
300160	LCAP OUT OF SCHOOL TIME/SUMMER
400100	OPERATIONS SUPPORT SERV

Segment Value	Full Description
<b>MANAGER CODES6RAM300160</b>	
400110	EXD M & O DISTRICT WIDE
400115	MAINTENANCE DISTRICT WIDE
400120	CUSTODIAL DISTRICT WIDE
400125	GROUNDS DISTRICT WIDE
400130	FACILITIES-ENGINEER OFFICE
400140	FOOD SERVICE FUND 13
400150	MOVE TO 800100
400160	FACILITIES - DIRECTOR
500100	HUMAN RESOURCES
500110	HR DIR CERT STAFF DEVELOP
600100	BUSINESS FISCAL SERVICES
600110	EXEC DIR BUDGET ACCOUNTING
600120	BOND SR DIR BOND FUND
600130	DIRECTOR OF BUSINESS SERVICES
600140	DIRECTOR GENERAL SERVICES
600150	LIBRARY SERVICES
600160	DATA & ASSESSMENT
700099	LCAP PSYCH & SPECIAL SVCS
700100	SPECIAL EDUCATION PROGRAMS
700110	SPECIAL EDUCATION PROGRAMS
700120	SPECIAL EDUCATION FEDERAL PROG
700130	SPECIAL ED TRANSITION
800100	TECHNOLOGY