

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

Chart of Accounts: FUND

District controlled file. Year: 2010

Primary Field Number	Name	Abbrev
01	GENERAL FUND	GENL FND
03	ERROR ACCOUNT	
06	GENERAL FUND - RESTRICTED	GF RESTR
11	ADULT EDUCATION FUND	ADULT ED
12	CHILD DEVELOPMENT FUND	CH DVLPM
13	CAFETERIA FUND	CAFET FD
14	DEFERRED MAINTENANCE	DEF MAIN
17	SPECIAL RESERVE FUND-NON-CAP	
19	FOUNDATION SPECIAL REVENUE	FNDTN FD
20	SP RSRV POSTEMPLOYMENT BENEFIT	POSTEMPL
21	BUILDING FUND	BLDG FD
25	CAPITAL FACILITIES FUND	CAP FAC
30	STATE SCHOOL BLDG LEASE PURCH	ST LSPUR
35	COUNTY SCHOOL FACILITIES FUND	CNTY FAC
40	SPEC RES FUND: CAP OUTLY PROJ	CAPPROJS
51	BOND INTEREST AND REDEMPTION	
56	FLEX (CAP SERVICING) FUND	FLEX FD
71	RETIREE BENEFITS FUND	RET BENE
73	FOUNDATION TRUST FUND	FOUNDATN
76	PAYROLL CLEARANCE FUND	P/R CLR
77	MAPPING ERROR - NOT MAPPED	NO MAP
95	STUDENT BODY FUNDS	STUDBODY
96	GENERAL FIXED ASSET ACCT GRP	FIX ASST
97	GEN'L LONG-TERM DEBT ACCT GRP	LT DEBT
99	FUND 99 TEMP FOR ERROR FIX	ERRORFIX

Chart of Accounts: RESOURCE

District controlled file. Year: 2010

Primary Field Number	Name	Abbrev	Refer	Ty
00000	UNRESTRICTED RESOURCE	UNRESTCT		
00001	MEASURE "R"	MSRE "R"	00000	
00002	NON-BB FUNDS	NON-BB	00000	
00003	BB-TECHNOLOGY	BB-TECH	00000	
00010	TIER III PROGRAMS CAT FLEX	TIERIII	00000	
11000	STATE LOTTERY	LOTTERY		
13000	CLASS-SIZE REDUCTION, K-3	CSR K-3		
30100	IASA: TITLE I BASIC-LW INC/NEG	TITLE I		RF
30110	TITLE I ARRA	TI ARRA		
30150	IASA:TITLE I PRIVATE SCHOOLS	TTLIPRIV		
32000	ARRA:STATE FISCAL STABIL. FUND	ARRASFSF		RF
33100	SPEC ED: IDEA BASIC GRANT	IDEABASC		RF
33130	SPEC ED:ARRA IDEA BASIC LOCAL	ARRABLOC		RF
33150	SPEC ED: IDEA PRESCHOOL GRANT	IDEAPRES		RF
33190	SPED ED:ARRA IDEA PRE SCH GRAN	ARRAS619		RE
33200	SPEC ED: IDEA PRESCH LOCAL ENT	PRESCH		RF
33240	SPEC ED:ARRA IDEA PRE SCH LOC	ARRAPRES		RF
33450	SPEC ED: IDEA PRESCH STAFF DEV	IDEASTDV		RF
33600	65EC ED: IDEA LOW INCIDNCE ENT	IDEALWIN		RF
33850	SPEC ED: IDEA "C" EARLY INTRVN	INTRVNTN		RF
34100	DEPT REHAB: TRANSITN PARTNRSHP	TPP		RF
35500	VOC: CARL PERKINS II-C SEC 131	PERK131		RF
37100	IASA: TITLE IV DRUG-FREE SCHLS	DRUG FRE		RF
39050	231:ABE/ESL/ESL CTZN,VESL/VABE	231		
39130	ADULT ED: PIORITY 5, GED/SECND	AE: 5		RF
39260	PL105-22 ENGL LITERACY/CIVICS	ENGLITCI		RF
40100	IASA: TITLE II EISENHOWER ENT	EISENHWR		RF
40350	IASA:TITLE II TEACHER QUALITY	IASA II		
40450	ENHANCING ED THROUGH TECH	EETT		RF
40460	TITLE II PART D EETT COMETITIV	EETT COM		RF
41100	IASA: TITLE V INNOVAT ED STRT	INNOV ED		RF
42030	ESEA, TITLE III-LEP	LEP		RF
50250	CD: FEDERAL BLOCK GRANT	FBG		RF
50350	FEDERAL QUALITY IMPROVEMENT			
50800	CCDF SCHOOL AGE RESOURCE	FSCC1062		
50950	CDS-CAPACITY PROJ			
52100	HEAD START PROGRAM-START UP	HEAD SRT		RF
52101	HEAD START - BASIC	HSB	52100	RF
52102	HEAD START - FAC IMPR	HS-FACIL	52100	RF
52103	HEAD START MODEL 3	HEAD SRT	52100	RF
52104	HEAD START-RENOV.AND REPAIRS		52100	
52105	HS-TRAIN & TECH ASST	HS-T&TA		
53100	CHILD NUTRITION	CH NUTRT		RF
53150	CHILD NUTRITION:ARRA EQUIPMENT	CHN:ARRA		
53200	FOOD PROGRAM			
53700	CHILD NUTRITION:FRUIT & VEGETA	FFVP		
56400	MEDI-CAL BILLING OPTION	MEDI-CAL		RF
60550	CD: STATE PRESCHOOL (GCTR)	GCTR		RE
60600	CD: GNRL CHILD CARE (GCTR)	GCTR		RE
60800	CD: LATCHKEY (GLTK)	GLTK		RE
61300	CHILD DEV CTR-BASED RESERVE	CDS RESV		RE

61450	CD: FAC RENOV/REPAIR (GRPM)	GRPM		RE
62050	DEFERRED MAINTENANCE APPRTNMNT	DF MAINT		
62860	ELAP-ENGL LANG ACQUISTION PROG	ELAP		RE
63000	LOTTERY-INSTRUCTIONAL MATERIAL	LOTINMAT		
65000	SPECIAL EDUCATION	SPEC ED		RE
65200	SP ED: WORKABILITY I LEA	SPEDWORK		RE
65300	SPEC ED:IDEA LOW INCIDENCE ENT	IDEALWIN		RF
65350	SP ED:PERSONNEL STAFF DEVELOPM	SPEDSTAF		RE
65500	STANDARD ACCT CODE STRC (SACS)	SACS		RE
65800	TCHR RDG INSTRUCT DEV PRG K-3	TCHRDGIN		RE
65850	READING PROFESNL DEV INSTITUTE	RDPROFDV		RE
66600	TOBACCO-USE PREVENT ED: 4-8	TUPE 4-8		RE
70900	ECONOMIC IMPACT AID-SCE	EIA		RE
70910	ECONOMIC IMPACT AID LEP	EIA-LEP		RS
71560	INSTR. MATERIALS REALIGNMENT	IMFRP		RE
72300	TRANSP: HOME/SCHOOL	HOME/SCH		RE
72350	TRANSP: BUS REPLACEMENT	BUS REPL		RE
72400	TRANSP: SPECIAL EDUCATION	SP ED TR		RE
72600	SCHOOL IMPROVEMENT PROG, K-6	SIP K-6		RE
72650	SCHOOL IMPROVEMENT PROG, 7-12	SIP 7-12		RE
81500	ONGOING & MAJOR MAINTENANCE	MAJMAINT		
90100	OTHER LOCAL INCOME	OTH LOCL		RE
90108	MICROSOFT-CAL SETTLEMENT	MICRCAST	90100	
90109	VOUCHER PROGRAM MICROSOFT SETT	MICRO.SE		RE
90110	PERMITS	PERMITS	90100	RE
90120	GIFTS	GIFTS	90100	RE
90121	GIFTS -EQUITY FUND	EQUITY	90100	
90140	REIMBURSED BY ASB	ASB	90100	RE
90141	MALIBU SHARK FUND	MALSHARK	90100	RE
90150	REIMBURSED BY PTA	PTA	90100	RE
90180	RGK FOUNDATION	RGK	90100	RE
90450	ASCIP LOCAL GRANT AWARDS	ASCIP	90100	
90810	SM ED FOUNDATION TEACHER GRANT	SMEF TCH	90100	RE
90820	SM ED FOUNDATION LIBRARY GRANT	SMEF LIB	90100	RE
90830	SMMEF -DREAM WINDS	SMMEF-DW	90100	RE
90840	SMMEF -GENERAL MUSIC	SMMEF-GM	90100	RE
91150	RESTORE BARNUM HALL FUND	RSTRBRNM	90100	RE
91180	BARNUM HALL	BARNUM	90100	RE
91190	ST JOHN'S HOSPITAL	ST JOHNS	90100	RE
91230	CITY OF SANTA MONICA	CITY SM	90100	RE
91250	LA COUNTY ED FOUNDATN	LACEF	90100	RE
91251	LA COUNTY ARTS COMMISSION	LAARTS	90100	RE
91260	DISTRICT SUPPORT/DRUG FREE SCH	DRUG FRE	90100	RE
91270	CITY OF MALIBU	MALIBU	90100	RE
91300	ENERGY EDUCATION GRANT		90100	RE
91301	EDUCATION AND ENVIRONMENT	EEI	90100	RE
91310	WISE/CESAR CHAVEZ GRANT	WISE/CC	90100	
91330	YWCA-COMM PRTRN -PROJECT LEAD	YWCACOMP	90100	RE
91700	COTSEN FAMILY FOUNDATION	COTSEFFF	90100	RE
93190	ST. JOHN'S:HEALTH CHAMPIONS	ST JOHNS	90100	RE
93280	CITY OF SM:PLAYGROUND PARTNSHP	PLAYGRDP	90100	
94100	CHILD DEV.-STEPS TO EXCELLENCE	SPEPS		
94150	L.A. UNIVERSAL PRESCHOOL	LA UP	90100	RE
94151	LAUP EARLY CARE AND EDUCATION	LAUP-SMC	90100	RE
94190	ST.JOHN'S: INFANT FAMILY	ST JOHNS	90100	RE
96351	ROP-CLASSROOM/PROGRAM	ROP-INST	90100	RE
96352	ROP-SUPPORT	ROP-SUP	90100	RE

Chart of Accounts: GOAL

District controlled file. Year: 2010

Primary Field Number	Name	Abbrev	Refer	Ty
00000	UNDISTRIBUTED	UNDISTRB		
00001	BB TECHNOLOGY			
00010	GENERAL EDUCATION, PRE-K	PRE-K		
11100	REGULAR EDUCATION, K-12	K-12		
11101	SATURDAY SCHOOL	SAT SCHL		
11102	6TH PERIOD CLASS	6 PERIOD		
11400	ENGLISH	ENGLISH	11100	
11500	READING	READING	11100	
12000	FOREIGN LANGUAGE	FRGN LAN	11100	
12001	2-9 RETAINED/RECOMMENDED	2-9 R-R	11100	
12002	2-6 AT RISK RETENTION		11100	
12300	HEALTH EDUCATION	HEALTH	11100	
12500	DRIVER EDUCATION	DRIVR ED	11100	
13000	MATHEMATICS	MATH	11100	
13001	INTENSIVE READING K-4		11100	
13002	ALGEBRA ACADEMY 7-8		11100	
13003	2-6 DEFICIENCY		11100	
13004	7-12 MANDATED		11100	
13400	SCIENCE	SCIENCE	11100	
13450	SCIENCE MAGNET	SCI MAGT	11100	
13500	MATHEMATICS	MATH	11100	
13600	FOREIGN LANGUAGE		11100	
13800	SOCIAL SCIENCE	SOC SCI	11100	
15000	ATHLETICS	ATHLETIC	11100	
16000	ELECTIVES	ELECTIVE	11100	
17000	VISUAL/PERFORMING ARTS	V/P ARTS	11100	
17100	INSTRUMENTAL MUSIC	INSTRMUS	11100	
17110	ORCHESTRA	ORCHESTR	11100	
17120	BAND	BAND	11100	
17150	FINE ARTS	FINE ART	11100	
17200	VOCAL MUSIC	VOCMUSIC	11100	
17300	STAIRWAY TO THE STARS	STAIRWAY	11100	
18000	VOCATIONAL EDUCATION	VOC ED	11100	
19100	EDUCATIONAL TECHNOLOGY	EDUCTECH	11100	
19150	ALCOHOL/DRUG PREVENTION	ALC/DRUG	11100	
19200	MULTICULTURAL	MULTICLT	11100	
19250	IMMERSION	IMMERSN	11100	
19300	STAFF BUY BACK DAYS	ITSDR	11100	
19450	CURRICULUM AND INSTRUCTION	CUR/INST	11100	
19480	PHYSICAL EDUCATION	PE INSTR	11100	
19500	HOME/HOSPITAL INSTRUCTION	HOME/HSP	11100	
19510	ASSESSMENT	ASSESSMT	11100	
19520	CO-CURRICULAR ACTIVITIES	CO-CURRI	11100	
19530	LIBRARY/MEDIA CENTERS	LIBRMEDI	11100	
19550	SUMMER SCHOOL	SUMMSCHL	11100	
19600	EDUCATIONAL SERVICES ADM	ED SERV	11100	
31000	ALTERNATIVE SCHOOLS	ALT SCH		
32000	CONTINUATION SCHOOLS	CONT SCH		
33000	INDEPENDENT STUDY CENTERS	IND STDY		
35500	COMMUNITY DAY SCHOOLS	COMMDDAYS		
38000	VOCATIONAL EDUCATION	VOC ED		
41100	REGULAR EDUCATION, ADULT	ADULT ED		

46300	ADULT VOCATIONAL EDUCATION	ADLT VOC	
47500	SUPPLEMENTAL EDUCATION, K-12	SUPPEDUC	11100
47600	BILINGUAL	BILING	
50010	SPECIAL EDUCATION, UNSPECIFIED	SE/UNSPE	
50500	REGIONALIZED SERVICES	REGIONSR	
50600	REGIONALIZED PROGRAM SPECIALST	PROGSPEC	
57100	SPECIAL EDUCATION, INFANTS	SE/INFNT	
57300	SPECIAL EDUCATION, PRESCHOOL	SE/PRESC	
57500	SPECIAL EDUCATION, 5-22 SEVERE	SE/SEVER	
57700	SPECIAL EDUC, 5-22 NONSEVERE	SE/NONSV	
57702	TPP 6TH PERIOD CLASS	6TH PER.	
60000	REGIONAL OCCUPATIONAL PROGRAM	ROP	
64000	REGIONAL OCCUPATIONAL PROGRAM	ROP	60000
71100	NONAGENCY-EDUCATIONAL	NONAG-ED	
71500	NONAGENCY-OTHER	NONAG-OT	
77777	error		
81000	COMMUNITY SERVICES	COMMSERV	
85000	CHILD CARE AND DEVELOPMENT	CDC	
85001	CHILD DEV.- STATE PRESCHOOL	CDS-SPS	
85002	CHILD DEV. SERV-HEAD START	CDS-HSB	
85003	CHILD DEV. SER-LAUP	CDS-LAUP	
85004	CHILD DEV.SERV-CAL SAFE	CDS-CALS	
85005	CHILD DEV. SERV-EASTER SEALS	CDS-ES	
85006	CHILD DEV.SERV-GNRL CHILD CARE	CDS-CCTR	
85007	CHILD DEV.SERV-UPPER CREST	CDS-UPCR	
85011	CD:GCTR STARTER FUND -JAMS		
85310	CREST FULLTIME	CREST FT	85000
85320	CREST PARTTIME	CREST PT	85000
85330	CREST O.U.	CREST OU	85000
85340	CREST OTHERS	CRST OTH	85000
86000	COUNTY SERVICES TO DISTRICTS	COUNTYSR	
90000	OTHER LOCAL GOALS	OTH LOCL	
90100	REFORM/RESTRUCTURING	REFRM/RS	9000
90570	OTH LOC GOALS: FOOD SERVICES	OLG:FSRV	90000
90600	OTH LOC GOALS: OPERATIONS	OLG:OPER	90000
91000	STAFF DEVELOPMENT	STFDEV	9000
92000	CONSTRUCTION PROJECTS	CONSTPRJ	9000
92001	PRE CONSTRUCTION		00000

Chart of Accounts: FUNCTION

District controlled file. Year: 2010

Primary Field Number	Name	Abbrev	Refer	Ty
00000	FUNCTION NOT REQUIRED	NOT REQD		
10000	INSTRUCTION	INSTRCTN		
10001	SATURDAY SCHOOL	SAT SCHL		
10010	SUMMER SCHOOL	SUM SCHL		
11000	SPECIAL EDUCATION INSTRUCTION	SE INSTR		
11100	SPEC ED: SEPARATE CLASSES	SE SEPCL		
11200	SPEC ED: RESOURCE SPEC INSTR	SE RESRC		
11300	SPEC ED: SUPPL AIDS/REG CLSRM	SE SUPPL		
11800	SPEC ED: NON-PUBLIC SCHLS/AGEN	SE NPS/A		
11900	SPEC ED: OTHER SPECIAL INSTR	SE OTHER		
20000	INSTRUCTION-RELATED SERVICES	INSTRREL		
21000	SUPERVISION OF INSTRUCTION	SUPINSTR		
21100	INSTRUCTIONAL SUPERVISION	INSTRSUP		
21200	INSTRUCTIONAL RESEARCH	INSTRRES		
21300	CURRICULUM DEVELOPMENT	CURRDEV		
21400	IN-HOUSE INSTRUCT STAFF DEV	STAFFDEV		
24200	INSTRUCTION LIBRARY, MEDIA, TECH	LIBMEDTE		
24900	OTHER INSTRUCTIONAL RESOURCES	OTHINSTR		
24950	PARENT PARTICIPATION	PARENTPA		
27000	SCHOOL ADMINISTRATION	SCHADMIN		
30000	PUPIL SERVICES	PUPILSRV		
31100	GUIDANCE/COUNSELING SERVICES	GUIDCOUN		
31200	PSYCHOLOGICAL SERVICES	PSYCHSRV		
31300	ATTENDANCE AND SOCIAL WORK SRV	ATT/SOCW		
31400	HEALTH SERVICES	HLTHSRV		
31500	SPEECH PATHOLOGY/AUDIOLOGY SRV	SPCH P/A		
31600	PUPIL TESTING SERVICES	PUPILTST		
31700	ASSESSMENT COSTS	ASSESMNT		
36000	PUPIL TRANSPORTATION	PUPILTRN		
37000	FOOD SERVICES	FOODSRV		
39000	OTHER PUPIL SERVICES	OTHPUPIL		
40000	ANCILLARY SERVICES	ANCILSRV		
41000	SCHOOL-SPONSORED CO-CURRICULAR	CO-CURRC		
42000	SCHOOL-SPONSORED ATHLETICS	ATHLETCS		
49000	OTHER ANCILLARY SERVICES	OTHANCIL		
50000	COMMUNITY SERVICES	COMMSEVR		
51000	COMMUNITY RECREATION	COMMRECR		
52101	HEAD START			
54000	CIVIC SERVICES	CIVSERV		
59000	OTHER COMMUNITY SERVICES	OTHCOMM		
60000	ENTERPRISE	ENTRPRSE		
60550	STATE PRESCHOOL			
60600	GRL CHILD CARE			
70000	GENERAL ADMINISTRATION	GENLADMN		
71000	BOARD AND SUPERINTENDENT	BORDSUPT		
71100	BOARD	BOARD		
71200	STAFF RELATIONS & NEGOTIATION	NEGOTIAT		
71500	SUPERINTENDENT	SUPT		
71800	PUBLIC INFORMATION	PUBINFO		
71910	EXTERNAL AUDIT - OTHER			
72000	OTHER GENERAL ADMINISTRATION	OTHADMIN		
72100	GENERAL ADMIN COST TRANSFER			

73000	BUSINESS SERVICES	BUSSVCS	
73100	FISCAL SERVICES	FISCSVCS	
73600	SPECIAL PROJECT ACCOUNTING	SPROJACT	7300
73900	OTHER FISCAL SERVICES	OTHR FIS	
74000	PERSONNEL/HUMAN RESOURCES SERV	PERS/HRS	
75000	CENTRAL SUPPORT	CENTSUPP	
75100	STRATEGIC PLANNING		7200
75300	PURCHASING	PURCHSNG	
75400	WAREHOUSING/DISTRIBUTION	WHSE/DIS	
75500	PRINTING/PUBLISHING/DUPLICATNG	PRINTING	
76000	ALL OTHER GENERAL ADMINISTRATN	ALLOTHER	
77000	DATA PROCESSING SERVICES	DATAPROC	
77777	error		
80000	PLANT SERVICES	PLNTSERV	
81000	PLANT MAINTENANCE AND OPERATNS	MAINOPER	
81100	MAINTENANCE	MAINTENC	
82000	OPERATIONS	OPERATNS	
83000	SECURITY	SECURITY	
84000	OTHER PLANT MAINT/OPERATIONS	OTH M/O	
85000	FACILITIES ACQUISITION/CONSTCT	FACACQCO	
87000	FACILITIES RENTS/LEASES	FACRNTLE	
90000	OTHER OUTGO	OTHOUTGO	
91000	DEBT SERVICES	DEBTSRVC	
92000	TRANSFERS BETWEEN AGENCIES	TRFAGENC	
93000	INTERFUND TRANSFERS	INTERTRF	
94000	RETIREE BENFITS - UNSPECIFIED	RETIREE	

Chart of Accounts: OBJECT

District controlled file. Year: 10

Primary Field Number	Name	Abbrev	Refer	Ty
1110	TEACHERS, MONTHLY	TCHR MON	1100	
1130	TEACHERS, HOURLY	TCHR/HR	1100	
1160	TEACHERS, SUBSTITUTE	TCHR/SUB	1100	
1170	TEACHERS, EXTRA DUTY ASSIGNMNT	TCHR/XDT	1100	
1190	TEACHERS, STIPEND	TCHR/STI	1100	
1191	STIPENDS, CERTIFICATED			
1192	MASTER TEACHER ALLOWANCE	MSTRTCHR	1100	
1210	LIBRARIANS, MONTHLY	LIBR MON	1200	
1211	PSYCHOLOGISTS, MONTHLY	PSYCH/MO	1200	
1212	COUNSELORS, MONTHLY	COUN/MO	1200	
1213	BEHAVIORAL INTERVENTION SPEC	BEHAVIOR	1200	
1214	NURSES, MONTHLY	NURSE/MO	1200	
1215	SOCIAL WORKERS, MONTHLY	SW/MO	1200	
1230	CERTIFICATED SUPPORT, HOURLY	CERT/HR	1200	
1231	PSYCHOLOGISTS, HOURLY	PSYCH/HR	1200	
1232	COUNSELORS, HOURLY	COUN/HR	1200	
1234	NURSES, HOURLY	NURSE/HR	1200	
1235	SOCIAL WORKERS, HOURLY	SW/HR	1200	
1260	LIBRARIANS, SUBSTITUTE	LIBR/SUB	1200	
1261	PSYCHOLOGISTS, SUBSTITUTE	PSYC/SUB	1200	
1262	COUNSELORS, SUBSTITUTE	COUN/SUB	1200	
1264	NURSES, SUBSTITUTE	NURS/SUB	1200	
1265	SOCIAL WORKERS, SUBSTITUTE	SW/SUB	1200	
1291	CERTIFICATED SUPPORT, STIPEND	CERT/STI	1200	
1310	SUPERINTENDENT, MONTHLY	SUPT MO	1300	
1311	ASST SUPERINTENDENT, MONTHLY	ASUP/MO	1300	
1312	PRINCIPALS, MONTHLY	PRIN/MO	1300	
1313	ASST PRINCIPALS, MONTHLY	APRIN/MO	1300	
1314	DIRECTORS, CERTIF, MONTHLY	DIR/MO	1300	
1315	ASST DIRECTORS, CERT, MONTHLY	ADIR/MO	1300	
1316	COORDINATORS, CERT, MONTHLY	COORD/MO	1300	
1317	SUPERVISORS, CERTIF, MONTHLY	SUPR/MO	1300	
1319	DEAN OF STUDENTS	DEAN	1300	
1321	CHIEF ACADEMIC OFFICER	CAO	1300	
1336	COORDINATORS, CERT., HOURLY		1300	
1337	SUPERVISOR, CERT/HRLY	SUPR/HRY	1300	
1900	OTHER CERTIFICATED SALARIES	OTH CERT		
1910	SPECIAL SERVICES, CERT, MNTHLY	SS CERT	1900	
1930	SPECIAL SERVICES, CERT, HOURLY	SS HRLY	1900	
1931	PRGM COORDINATORS, HRLY/DAILY		1900	
1999	CERTIFICATED ERROR ACCOUNT	CERT ERR	1900	
2110	INSTRUCTIONAL AIDES, MONTHLY	I/A MO	2100	
2111	PHYSICAL ACTIV SPEC, MONTHLY	PA/MO	2100	
2112	SPEECH LANG PATHOLOGIST ASST	SLPA	2100	
2113	ATHLETIC TRAINER, MONTHLY	AT/MO	2100	
2115	INSTR AIDES, NON FT, W BEN, MO	IA/WB/MO	2100	
2120	INSTR AIDES, NON FT N/BEN, MO	IA/NFTMO	2100	
2130	INSTRUCTIONAL AIDES, HOURLY	IA/HR	2100	
2131	PHYSICAL ACTIV SPEC, HOURLY	PA/HR	2100	
2132	SPEECH LANG PATH ASST HOURLY	SLPA HR		
2141	PHYSICAL ACTIV SPEC, OVERTIME	PA/OT	2100	
2142	SPEECH LANG PATH ASST OT	SLPA OT		

2160	INSTRUCTIONL AIDES, SUBSTITUTE	IA/SUB	2100
2161	PHYSICAL ACTIV SPEC, SUBSITUTE	PA/SUB	2100
2162	SPEECH LANG PATH ASST SUBSTIT	SLPA SUB	
2190	INSTRUCTIONAL AIDES, STIPENDS	IA/STIP	2100
2210	MAINTENANCE WORKERS, MONTHLY	M/W MO	2200
2211	I/A INTENSIVE BEHAVIORAL INTER	I/A IBI	
2212	CUSTODIANS, MONTHLY	CUST/MO	2200
2213	GARDENERS, MONTHLY	GARD/MO	2200
2214	SECURITY GUARDS, MONTHLY	SG/MO	2200
2215	WAREHOUSEMEN, MONTHLY	WHSE/MO	2200
2216	MAIL DELIVERY, MONTHLY	MAIL/MO	2200
2217	HEALTH/LIBRARY AIDES, MONTHLY	HELI MO	2200
2218	BUS DRIVERS/MECHANICS, MONTHLY	BDME MO	2200
2219	FOOD SERVICES WORKERS, MONTHLY	FSW/MO	2200
2220	OCCUPATIONAL THERAPIST	OT/MO	
2221	SPEECH LANG PATHOLOGIST ASSIST	SLPA/MO	
2224	SECURITY GUARDS, NFT, WBEN, MO	SG/NFTMO	2200
2226	OCCUPATIONAL THERAPIST HOURLY	OT/HR	
2230	MAINTENANCE WORKERS, HOURLY	MW/HR	2200
2231	SPEECH LANG PATH ASST-HOURLY	SLPA/HO	
2232	CUSTODIANS, HOURLY	CUST/HR	2200
2233	GARDENERS, HOURLY	GARD/HR	2200
2234	SECURITY GUARDS, HOURLY	SG/HR	2200
2235	WAREHOUSEMEN, HOURLY	WHSE/HR	2200
2236	MAIL DELIVERY, HOURLY	MAIL/HR	2200
2237	HEALTH/LIBRARY AIDES, HOURLY	HELI HR	2200
2238	BUS DRIVERS/MECHANICS, HOURLY	BDME HR	2200
2239	FOOD SERVICE WORKERS, HOURLY	FSW/HR	2200
2240	MAINTENANCE WORKERS, OVERTIME	MW/OT	2200
2241	SPEECH LANG PATH ASST-OVERTIME	SLPA/OT	
2242	CUSTODIAN, OVERTIME	CUST OT	2200
2243	GARDENERS, OVERTIME	GARD/OT	2200
2244	SECURITY GUARDS, OVERTIME	SG/OT	2200
2245	WAREHOUSEMEN, OVERTIME	WHSE/OT	2200
2246	MAIL DELIVERY, OVERTIME	MAIL/OT	2200
2248	BUS DRIVERS/MECHANICS, OVERTIM	BDME OT	2200
2249	FOOD SERVICE WORKERS, OVERTIME	FSW/OT	2200
2260	MAINTENANCE WORKERS, SUBSTITUT	MW/SUB	2200
2261	SPEECH LANG PATH ASST-SUBS	SLPA/SUB	
2262	CUSTODIANS, SUBSTITUTE	CUST/SUB	2200
2263	GARDENERS, SUBSTITUTE	GARD/SUB	2200
2264	SECURITY GUARDS, SUBSTITUTE	SG/SUB	2200
2265	WAREHOUSEMEN, SUBSTITUTE	WHSE/SUB	2200
2266	MAIL DELIVERY, SUBSTITUTE	MAIL/SUB	2200
2267	HEALTH/LIBRARY AIDES, SUBSTIT	HELI SUB	2200
2268	BUS DRIVERS/MECHANICS, SUBSTIT	BDME SUB	2200
2269	FOOD SERVICE WORKERS, SUBSTIT	FSW/SUB	2200
2292	CUSTODIANS, OFFSET	CUST/OST	2200
2297	SECURITY GUARDS, OFFSET	SG/OFFST	2200
2300	CLASSIFIED ADMIN SALARIES	CLAS ADM	
2314	DIRECTOR, CLASSIFIED, MONTHLY	DIR/MO	2300
2315	ASST DIRECTOR, CLASS, MONTHLY	ADIR/MO	2300
2317	SUPERVISORS, CLASSIF, MONTHLY	SUPR/MO	2300
2319	BOARD/COMMISSN MEMBRs, MONTHLY	BRD/COM	2300
2337	CLASSIFIED MANAGEMENT HOURLY	CLSMG HR	2300
2410	CLERICAL/OFFICE, MONTHLY	CLOF MO	2400

2420	CLERICAL/OFFICE, NFT, WBEN, MO	CLOFNFT	2400
2430	CLERICAL/OFFICE, HOURLY	CLOF HR	2400
2440	CLERICAL/OFFICE, OVERTIME	CLOF OT	2400
2441	CUSTODIAL, HOURLY		
2460	CLERICAL/OFFICE, SUBSITUTE	CLOF SUB	2400
2490	CLERICAL/OFFICE, STIPENDS	CLOF STI	2400
2900	OTHER CLASSIFIED SALARIES	OTH CLAS	
2910	TECHNICIANS, MONTHLY	TECH/MO	2900
2911	INTERPRETER/TRANSLTR, MONTHLY	INTRP/MO	2900
2912	LIFEGUARDS, MONTHLY	LFGD/MO	2900
2913	COMMUNITY LIAISON AIDES, MONTH	CLA/MO	2900
2914	STUDENT INTERVENTION SPEC, MO	INTRVSPC	2900
2915	BILING COMM LIAISON AIDE, PTP	BCLA/PTP	2900
2916	OCCUPATIONAL THERAPIST	OT/MO	2900
2917	SPECIAL SERVICES, CLASSIFIED	SS/CL	2900
2918	CERT.OCCUPAT. THERAPY ASSIST	COTA/MO	2900
2919	COTA HOURLY	COTA/HR	2900
2920	TECHNICIANS, PT, NO BEN, MONTH	TECH/PT	2900
2921	INTERPRETER/TRANLATOR, PT, MO	INTRP/PT	2900
2922	LIFEGUARDS, PT, MONTHLY	LFGD/PT	2900
2923	INTENSIVE BEHVR INTRVNTN AIDES	AIDE-IBI	2900
2924	PHYSICAL THERAPIST MONTHLY	PT/MO	2900
2925	BILINGUAL COMM LIASION, PT, MO	BCLA/PT	2900
2926	COMM LIAISON AIDES, PT, MONTH	CLA/PT	2900
2930	TECHNICIANS, HOURLY	TECH/HR	2900
2931	COACH ASSISTANT, HOURLY	CA/HR	2900
2932	LIFEGUARDS, HOURLY	LFGD/HR	2900
2933	STUDENT ASSISTANT, HOURLY	SA/HR	2900
2934	STUDENT INVTN SPEC HOURLY	STUIN/HR	2900
2935	NOON AIDES, HOURLY	NA/HR	2900
2936	OCCUPATIONAL THERAPIST HOURLY	OT/HR	2900
2937	INTERPRET/TRANSLATORS, HOURLY	INTRP/HR	2900
2938	CHILD CARE ASSISTANT HOURLY	CCA/HR	2900
2939	COTA HOURLY	COTA/HO	2900
2940	TECHNICIANS, OVERTIME	TECH/OT	2900
2941	TRANSLATORS OT	TRANS/OT	2900
2942	LIFEGUARDS, OVERTIME	LFGD/OT	2900
2944	STUDNT INTRVNTN SPEC, OT	STDNTINT	2900
2945	BILINGUAL COMM LIASON, HOURLY	BCLA HRL	2900
2946	OCCUPATIONAL THERAPIST OVERTIM	OT/OVT	2900
2949	COTA OVERTIME	COTA/OVT	
2963	COMMUNITY LIAISON AIDES, SUB	CLA/SUB	2900
2964	STU INVTN SPEC SUB	STINVSUB	2900
2990	OTHER CLASSIFIED	OTH CL	2900
2993	OTHER CLASSIFIED, HOURLY	OTCL/HR	2900
2995	OTHER CLASSIFIED, STIPEND	OTCL/STI	2900
2999	CLASSIFIED ERROR ACCOUNT	CL ERROR	2900
3111	STRS, CERTIFICATED EMPLOYEES		3101
3112	STRS, CLASS	STRS CLS	3102
3211	PERS, CERT		3201
3212	PERS, CLASSIFIED EMPLOYEES		3202
3311	OASDI, CERTIFICATED EMPLOYEES		3301
3312	OASDI, CLASSIFIED EMPLOYEES		3302
3331	MEDICARE, CERTIFICATED		3301
3332	MEDICARE, CLASSIFIED		3302
3411	HEALTH/WELFARE, CERTIFICATED		3401

3412	HEALTH/WELFARE, CLASSIFIED		3402
3511	SUI, CERTIFICATED		3501
3512	SUI, CLASSIFIED		3502
3611	W/C, CERTIFICATED		3601
3612	W/C, CLASSIFIED		3602
3711	RETIREE, CERT		
3712	RETIREE, CLASS		
3811	PERS REDUCTION, CERTIFICATED	PERS CER	3801
3812	PERS REDUCTION, CLASSIFIED		3802
3911	CASH IN LIEU, CERTIFICATED		3901
3912	CASH IN LIEU, CLASSIFIED		3902
3921	TSA DIS. MATCH CERT	TSAMCERT	3901
3922	TSA DIS. MATCH CLASSIFIED	TSAMCLSS	3902
3931	OTHER BENEFITS, CERT		
3932	OTHER BENEFITS, CLASS		
3999	FRINGE BENEFIT ERROR ACCT	F/B ERR	3000
4110	TEXTBOOKS	TEXTBK	4100
4140	TEXTBOOKS, K-8 (EC60242)	TXBK K-8	4100
4150	TEXTBOOKS, 9-12 (EC60247)	TBK 9-12	4100
4210	OTHER BOOKS/REFERENCE BOOKS	OTH BKS	4200
4310	GENERAL SUPPLIES & MATERIALS	GENL SUP	4300
4400	NON-CAPITAL EQUIP-\$500-\$5000		
4700	FOOD	FOOD	
4710	FOOD (FOOD SERVICES ONLY)	FOOD	4700
5125	SUBAGREEMENT - NPS CONTRACTS	SUBAGNPS	5100
5126	SUBAGREEMENT - NPA CONTRACTS	NPA	5100
5210	MILEAGE REIMBURSEMENT	MILEAGE	5200
5220	CONFERENCE/TRAVEL EXPENSES	CONF/TRV	5200
5300	DUES AND MEMBERSHIPS	DUES MBR	
5450	OTHER INSURANCE-FIRE/LIAB	OTH INS	5400
5500	OPERATIONS AND HOUSEKPNG SERV	OPER HSE	
5510	NATURAL GAS	NATR GAS	5500
5520	LIGHT AND POWER	LGHT/PWR	5500
5530	WATER	WATER	5500
5550	STORMWATER USER FEE	STORMWTR	5500
5570	WASTE DISPOSAL	WST DISP	5500
5590	ALARMS-FIRE/SILENT/FALSE	ALARMS	5500
5593	SECURITY MONITORING	SEC MONT	5500
5620	MAINTENANCE/OPERATNS CONTRACTS	M/O CONT	5600
5630	LEASE/RENTAL WITHOUT PURCH OPT	LEAS/RNT	5600
5640	REPAIR BY VENDOR	REP/VNDR	5600
5650	MAINTENANCE AGREEMENT	MAIN AGT	5600
5710	DIRECT COST TRF - INTRAFUND	INTRAFND	
5750	DIRECT COST TRF - INTERFUND	INTERFND	
5802	INDEPENDENT CONTRACTORS/CONSLT	IND CONT	5800
5810	ADVERTISING	ADVERTSG	5800
5815	ELECTION COSTS	ELECTION	5800
5820	LEGAL COSTS	LEGL CST	5800
5823	OTHER FEES	OTH FEES	5800
5825	NON-PUBLIC SCHOOL CONTRACTS	NPS	5800
5831	AUDITS	AUDITS	5800
5835	MERIT SYSTEM SURVEY	MERIT SV	
5839	BUS TRANSPORTATION/FIELD TRIPS	BUS/FTRP	5800
5890	OTHER OPERATING EXPENSES	OTH EXP	5800
5891	LEGAL SETTLEMENTS	LEGL SET	5800
5892	BANK FEES		5800
5900	COMMUNICATIONS	COMMUNIC	

5910	POSTAGE AND POSTAGE METERS	POSTAGE	5900
6100	LAND	LAND	
6170	LAND IMPROVEMENTS	LANDIMPV	
6200	BUILDINGS AND IMPROV OF BLDGS	BLDGS	
6280	CONSTRUCTION TESTING		6200
6290	INSPECTION CONSTRUCTION		6200
6300	BOOKS/MEDIA NEW SCH LIBRARIES	BK/MEDIA	
6400	EQUIPMENT	EQUIPMNT	
6500	EQUIPMENT REPLACEMENT	EQUIP RP	
7130	STATE SPECIAL SCHOOLS		
7142	TUITION, EXCESS COST PD TO CTY	EXCESSCS	
7200	TRANSFERS OUT	TRF OUT	
7211	PASS THROUGH TO OTHER DISTRICT		
7212	PASS THROUGH GRANTS TO COE'S		
7310	INTRAFUND - DIR/INDIRECT COST	INTRAFND	
7350	INTERFUND - DIR/INDIRECT COST	INTERFND	
7433	BOND REDEMPTIONS		
7434	BOND INTEREST AND OTHER SRVCS		
7438	DEBT SERVICE - INTEREST		
7439	DEBT SERVICE - PRINC	DEBT SER	
7611	FROM GENL FUND TO CHILD DEV	GENL-CDC	
7612	BETWEEN GENL FUND/SPEC RESERVE	GENL/RES	
7613	TO STATE SCH BLDG FROM ALL FND	STATESCH	
7614	FROM BOND INT/REDEMP TO GENL	FROM BND	
7615	FROM GEN/SPEC/BLDG TO DEF MAIN	TO DEF M	
7616	FROM GENL FND TO CAFETERIA FND	TO CAFET	
7619	OTHER AUTHORIZED TRANSFERS OUT	OTH AUTH	
7632	STATE SCHOOL BUILDING REPAYMNT	SS BLDG	
7633	BOND REDEMPTION	BND REDM	7630
7634	BOND INTEREST/SERVICE CHGS	INT/S C	7630
7639	OTHER DEBT SERVICE REPAYMENTS	DEBT SRV	
7777	error accounts		

Chart of Accounts: SCHOOL/SITE

District controlled file. Year: 2010

Primary Field Number	Name	Abbrev	Refer	Ty
000	DISTRICT-WIDE	D/W		
001	EDISON ELEMENTARY SCHOOL	EDISON		
002	FRANKLIN ELEMENTARY SCHOOL	FRANKLIN		
003	GRANT ELEMENTARY SCHOOL	GRANT		
004	MCKINLEY ELEMENTARY SCHOOL	MCKINLEY		
005	JOHN MUIR ELEMENTARY SCHOOL	MUIR		
006	WILL ROGERS ELEMENTARY SCHOOL	ROGERS		
007	ROOSEVELT ELEMENTARY SCHOOL	ROOSEVLT		
008	WEBSTER ELEMENTARY SCHOOL	WEBSTER		
009	SMASH SCHOOL	SMASH		
010	MALIBU HIGH SCHOOL	MALIBU		
011	JOHN ADAMS MIDDLE SCHOOL	ADAMS		
012	LINCOLN MIDDLE SCHOOL	LINCOLN		
013	PTA COUNCIL	PTACOUNC		
014	OLYMPIC CONTINUATION SCHOOL	OLYMPIC		
015	SANTA MONICA HIGH SCHOOL	SAMOHI		
016	INDEPENDENT SCHOOL	INDEPSCH		
017	CABRILLO ELEMENTARY SCHOOL	CABRILLO		
018	COMMUNITY DAY SCHOOL			
019	PT DUME ELEMENTARY SCHOOL	PT DUME		
020	BOE/SUPERINTENDENT	BOE/SUPT		
022	PUBLIC INFORMATION OFFICE	INFORMTN		
025	PERSONNEL SERVICES	PERS SRV		
026	EMPLOYEE RELATIONS	EMP RELA		
027	PERSONNEL COMMISION	PERS COM		
030	CURRICULUM AND IMC	CURR/IMC		
031	STAFF DEVELOPMENT	STAF DEV		
032	ENGLISH LANGUAGE DEVELOPMENT			
033	OUR LADY OF MALIBU PRIVATE SC	OUR LADY		
034	PLURALISTIC PRIVATE SCHOOL	PLURALIS		
035	STATE AND FEDERAL PROJECTS	SFP		
036	SAINT ANNE'S PRIVATE SCHOOL	ST.ANNE		
037	ST.MONICA ELEMENTRY PRIVATE SC	ST.MONIC		
038	ST.MONICA HIGH PRIVATE SCHOOL	ST.MONHI		
039	WESTSIDE WALDORF PRIVATE SCHOL	WESTSIDE		
040	STUDENT SERVICES	STDNT SV		
041	HEALTH SERVICES	HLTH SRV		
042	SPECIAL EDUCATION	SPEC EDU		
043	SPECIAL EDUCATION REGULAR YEAR	SPEC ED		
044	SPECIAL ED SPECIAL PROJECTS	SPEC ED		
045	INSURANCE SERVICES	INS SERV		
046	THEATER OPERATIONS&FACILITY PR	TH&OP/MN		
050	BUSINESS SERVICES	BUSN SRV		
051	FISCAL SERVICES	FISCAL		
052	RETIREE BENEFITS	RETIREE		
053	SAMOHI STUDENT STORE	SAMO SS		
054	INFORMATION SERVICES	INFO SRV		
055	PURCHASING/WAREHOUSE	PRCH/WHS		
056	PRINTING SERVICES	PRNT SRV		
057	FOOD SERVICES	FOOD SRV		
058	TRANSPORTATION	TRNSPRTN		
059	TRANSFERS/ADJUSTMENTS	TRF/ADJ		

060	FACILITY MAINTENANCE	MAINTENC
061	FACILITY MAINTENANCE	FACL MNT
063	STATE CONSTRUCTION	ST CONST
064	FACILITY OPERATIONS	FACL OPR
065	GROUNDS MAINTENANCE	
070	CHILD DEVELOPMENT CENTER	CDC
080	R O P	R O P
090	DISTRICT-WIDE	D/W
095	ADULT EDUCATION CENTER	ADULT ED
098	PROP "X" STAND ALONE PROJECTS	PROP X
701	CDS-EDISON	
703	GRANT-CHILD DEVELOPMENT CENTER	CDS-GRAN
704	CDS-MCKINLEY	
705	CDS-MUIR	
706	CDS-ROGERS	
714	PINE-CHILD DEVELOPMENT CENTER	PINE-CDS
774	CDS-W.WEST	
777	ERROR ACCOUNT	ERROR

Chart of Accounts: MANAGER

District controlled file. Year: 2010

Primary Field Number	Name	Abbrev	Refer	Ty
0000	DISTRICT MANAGED	DISTRICT		
1200	SUPERINTENDENT/B O E, SUPT	SUPT-SUP		
1250	PERSONNEL SERVICES, ASST SUPT	PS, SUPT		
1300	CURR/IMC-SDEV-SFP, ASST SUPT	CURR-ASU		
1400	STDNT/HLTH SRV-SE, ASST SUPT	STSR-ASU		
1420	SPECIAL EDUCATION, ASST SUPT	SPED-ASU		
1500	BUSIN SRV/TRF-ADJ, ASST SUPT	BUSI-ASU		
1501	POSITION CONTROL MANAGER	POS CNTL		
2220	COMMUNICATIONS, DIRECTOR	COMM-DIR		
2250	PERSONNEL SERVICES, DIRECTOR	PSRV-DIR		
2270	PERSONNEL COMMISSION, DIRECTOR	PCOM-DIR		
2460	Facilityoperations & Facility Theater			
2510	FISCAL/INS SRV, DIRECTOR	FISC-DIR		
2511	RISK MANAGER	RISK MGR		
2540	INFORMATION SERVICES, DIRECTOR	INFO-DIR		
2550	PURCHASING, DIRECTOR	PURC-DIR		
2551	BB MANAGER			
2560	MULTICULTURAL ELD			
2570	FOOD SERVICES, DIRECTOR	FDSR-DIR		
2580	TRANSPORTATION, DIRECTOR	TRAN-DIR		
2600	FACILITY MAINTENANCE, DIRECTOR	FACM-DIR		
2601	UTILITIES MANAGEMENT MANAGER	UTIL MGR		
2602	FACILITIES MAINTENANCE MANAGER	FACL MGR		
2603	FACILITY OPERATIONS MANAGER	OPER MGR		
2604	GROUNDS MAINTENANCE MANAGER	GRND MGR		
2605	PROP X MANAGER	PROP X		
2700	CHILD DEVELOPMNT CTR, DIRECTOR	CDC -DIR		
2950	ADULT EDUC CENTER, DIRECTOR	ABE-DIR		
4010	EDISON SCHOOL, PRINCIPAL	EDSN-PRN		
4020	FRANKLIN SCHOOL, PRINCIPAL	FRNK-PRN		
4030	GRANT SCHOOL, PRINCIPAL	GRNT-PRN		
4040	MCKINLEY SCHOOL, PRINCIPAL	MCKN-PRN		
4050	MUIR SCHOOL, PRINCIPAL	MUIR-PRN		
4060	ROGERS SCHOOL, PRINCIPAL	ROGR-PRN		
4070	ROOSEVELT SCHOOL, PRINCIPAL	RSVT-PRN		
4080	WEBSTER SCHOOL, PRINCIPAL	WEBS-PRN		
4090	SMASH SCHOOL, PRINCIPAL	SMSH-PRN		
4100	MALIBU HS, PRINCIPAL	MALB-PRN		
4110	JOHN ADAMS SCHOOL, PRINCIPAL	JAMS-PRN		
4120	LINCOLN MIDDLE SCH, PRINCIPAL	LINC-PRN		
4140	OLYMPIC CONTIN/SARB, PRINCIPAL	OLYM-PRN		
4150	SANTA MONICA HS, PRINCIPAL	SAMO-PRN		
4160	INDEPENDENT STUDY/MALIBU	ISPADMIN		
4170	CABRILLO SCHOOL, PRINCIPAL	CABR-PRN		
4180	COMMUNITY DAY SCHOOL	CDS		
4190	PT DUME SCHOOL, PRINCIPAL	PTDU-PRN		
7150	SMHS STUDENT ST, PROGRAM HEAD	STST-HED		
7777	error			
7800	ROP, PROGRAM HEAD	ROP-PRHD		
8130	PTA ENRICH SUM SCH, PRINCIPAL	SSCH-PRN		