

# Township UAN/WebGAAP Crosswalk

Revenue Number	Revenue Description	Web-GAAP Cash Code			Governmental		Proprietary		Fiduciary	
		Govt	Prop	Fid	Web-GAAP GAAP ID	Web-GAAP Description	Web-GAAP GAAP Code	Web-GAAP Description	Web-GAAP GAAP Code	Web-GAAP Description
101	General Property Tax - Real Estate	1150	5500	9300	2.04.002	Property and Other Local Taxes	3.03.009	Property Taxes	4.01.036	Property Tax Collections for Other Governments
102	Tangible Personal Property Tax	1150	5500	9300	2.04.002	Property and Other Local Taxes	3.03.009	Property Taxes	4.01.036	Property Tax Collections for Other Governments
103	Permissive Sales Tax	1120	5500	9300	2.04.004	Sales Taxes	3.03.009	Property Taxes	4.01.036	Property Tax Collections for Other Governments
104	Permissive MVL Tax - Township Levied	1150	5500	9300	2.04.002	Property and Other Local Taxes	3.03.009	Property Taxes	4.01.036	Property Tax Collections for Other Governments
199	Other - Local Taxes	1150	5500	9300	2.04.002	Property and Other Local Taxes	3.03.009	Property Taxes	4.01.036	Property Tax Collections for Other Governments
201	Contracts for Fire Services	1200	2100	9905	2.04.009	Charges for Services	3.01.001	Charges for Services	4.01.050	Charges for Services
202	Contracts for Emergency Medical Services	1200	2100	9905	2.04.009	Charges for Services	3.01.001	Charges for Services	4.01.050	Charges for Services
203	Contracts for Police Protection	1200	2100	9905	2.04.009	Charges for Services	3.01.001	Charges for Services	4.01.050	Charges for Services
299	Other - Charges for Services	1200	2100	9905	2.04.009	Charges for Services	3.01.001	Charges for Services	4.01.050	Charges for Services
301	Licenses and Permits	1300	2800	9150	2.04.010	Licenses and Permits	3.01.010	Licenses, Permits and Fees	4.01.033	Licenses and Permits and Fees for Other Governments
302	Fees	1300	2800	9150	2.04.010	Licenses and Permits	3.01.010	Licenses, Permits and Fees	4.01.033	Licenses and Permits and Fees for Other Governments
303	Cable Franchise Fees	1300	2800	9150	2.04.010	Licenses and Permits	3.01.010	Licenses, Permits and Fees	4.01.033	Licenses and Permits and Fees for Other Governments
399	Other - Licenses, Permits and Fees	1300	2800	9150	2.04.010	Licenses and Permits	3.01.010	Licenses, Permits and Fees	4.01.033	Licenses and Permits and Fees for Other Governments
401	Fines	1400	2900	9150	2.04.011	Fines and Forfeitures	3.01.011	Fines and Forfeitures	4.01.033	Licenses and Permits and Fees for Other Governments
402	Forfeitures	1400	2900	9150	2.04.011	Fines and Forfeitures	3.01.011	Fines and Forfeitures	4.01.033	Licenses and Permits and Fees for Other Governments
403	Penalties	1400	2900	9150	2.04.011	Fines and Forfeitures	3.01.011	Fines and Forfeitures	4.01.033	Licenses and Permits and Fees for Other Governments
404	Court Related Settlements	1400	2900	9150	2.04.011	Fines and Forfeitures	3.01.011	Fines and Forfeitures	4.01.033	Licenses and Permits and Fees for Other Governments
499	Other - Fines and Forfeitures	1400	2900	9150	2.04.011	Fines and Forfeitures	3.01.011	Fines and Forfeitures	4.01.033	Licenses and Permits and Fees for Other Governments
511	Federal Funds	1500	5220	9050	2.04.012	Intergovernmental	3.03.007	Intergovernmental	4.01.031	Intergovernmental
512	Proceeds from Federal Law Enforcement Agencies	1500	5220	9050	2.04.012	Intergovernmental	3.03.007	Intergovernmental	4.01.031	Intergovernmental
519	Other - Federal Receipts	1500	5220	9050	2.04.012	Intergovernmental	3.03.007	Intergovernmental	4.01.031	Intergovernmental
531	Estate Tax	1500	5220	9050	2.04.012	Intergovernmental	3.03.007	Intergovernmental	4.01.031	Intergovernmental
532	Local Government Distribution	1500	5220	9050	2.04.012	Intergovernmental	3.03.007	Intergovernmental	4.01.031	Intergovernmental
533	Liquor Permit Fees	1500	5220	9050	2.04.012	Intergovernmental	3.03.007	Intergovernmental	4.01.031	Intergovernmental
534	Cigarette License Fees	1500	5220	9050	2.04.012	Intergovernmental	3.03.007	Intergovernmental	4.01.031	Intergovernmental
535	Property Tax Allocation	1500	5220	9050	2.04.012	Intergovernmental	3.03.007	Intergovernmental	4.01.031	Intergovernmental
536	Motor Vehicle License Tax - State Levied	1500	5220	9050	2.04.012	Intergovernmental	3.03.007	Intergovernmental	4.01.031	Intergovernmental
537	Gasoline Tax	1500	5220	9050	2.04.012	Intergovernmental	3.03.007	Intergovernmental	4.01.031	Intergovernmental
538	Local Public Works Commission	1500	5220	9050	2.04.012	Intergovernmental	3.03.007	Intergovernmental	4.01.031	Intergovernmental
539	Other - State Receipts	1500	5220	9050	2.04.012	Intergovernmental	3.03.007	Intergovernmental	4.01.031	Intergovernmental
591	Intergovernmental Receipts (Non-State and Non-Federal)	1500	5220	9050	2.04.012	Intergovernmental	3.03.007	Intergovernmental	4.01.031	Intergovernmental
592	Motor Vehicle License Tax - County Levied	1500	5220	9050	2.04.012	Intergovernmental	3.03.007	Intergovernmental	4.01.031	Intergovernmental
599	Other - Other Intergovernmental	1500	5220	9050	2.04.012	Intergovernmental	3.03.007	Intergovernmental	4.01.031	Intergovernmental
601	Special Assessments	1600	6200	9400	2.04.008	Special Assessments	3.04.002	Special Assessments	4.01.038	Special Assessment Collections for Other Governments
699	Other - Special Assessments	1600	6200	9400	2.04.008	Special Assessments	3.04.002	Special Assessments	4.01.038	Special Assessment Collections for Other Governments
701	Interest	1700	5100	9910	2.04.013	Interest	3.03.001	Interest	4.01.051	Earnings on Investments
799	Other - Earnings on Investments	1700	5100	9910	2.04.013	Interest	3.03.001	Interest	4.01.051	Earnings on Investments
801	Gifts and Donations	1810	2400	9915	2.04.029	Other	3.01.009	Other	4.01.052	Gifts and Donations
802	Rentals and Leases	1810	2400	9930	2.04.029	Other	3.01.009	Other	4.01.054	Other Amounts Collected for Distribution
803	Contributions	1810	2400	9930	2.04.029	Other	3.01.009	Other	4.01.054	Other Amounts Collected for Distribution
804	Sale of Cemetery Lots	1810	2400	9930	2.04.029	Other	3.01.009	Other	4.01.054	Other Amounts Collected for Distribution
805	Other Local Grants (not from another government)	1810	2400	9930	2.04.029	Other	3.01.009	Other	4.01.054	Other Amounts Collected for Distribution
806	Proceeds - Sale of Forfeited Property and Seized Contraband	1810	2400	9930	2.04.029	Other	3.01.009	Other	4.01.054	Other Amounts Collected for Distribution
807	Payments in Lieu of Taxes	1190	2400	9930	2.04.007	Payments in Lieu of Taxes	3.01.009	Other	4.01.054	Other Amounts Collected for Distribution
808	Royalties	1810	2400	9930	2.04.029	Other	3.01.009	Other	4.01.054	Other Amounts Collected for Distribution
810	Capital Contributions	1830	6100	9930	2.04.018	Contributions and Donations	3.04.001	Capital Contributions	4.01.054	Other Amounts Collected for Distribution
820	Contributions to a Permanent Fund	1810	5700	9930	2.04.029	Other	3.03.049	Other Non-Operating Revenues	4.01.054	Other Amounts Collected for Distribution
881	Unclaimed Monies Received	1810	5700	9930	2.04.029	Other	3.03.049	Other Non-Operating Revenues	4.01.054	Other Amounts Collected for Distribution
882	Performance Deposits Received	1810	5700	9920	2.04.029	Other	3.03.049	Other Non-Operating Revenues	4.01.053	Deposits Received
883	Amounts Held for Employees	1810	5700	9250	2.04.029	Other	3.03.049	Other Non-Operating Revenues	4.01.035	Amounts Held for Employees
884	Amounts Received as Fiscal Agent	1810	5700	9100	2.04.029	Other	3.03.049	Other Non-Operating Revenues	4.01.032	Amounts Received as Fiscal Agent
885	Other Amounts Collected for Distribution	1810	5700	9930	2.04.029	Other	3.03.049	Other Non-Operating Revenues	4.01.054	Other Amounts Collected for Distribution
891	Other - Miscellaneous Operating	1810	2400	9930	2.04.029	Other	3.01.009	Other	4.01.054	Other Amounts Collected for Distribution
892	Other - Miscellaneous Non-Operating	1810	5700	9930	2.04.029	Other	3.03.049	Other Non-Operating Revenues	4.01.054	Other Amounts Collected for Distribution
911	Sale of Bonds	4200	5900	9930	2.06.010	Bonds Issued	3.03.020	Bonds Issued	4.01.054	Other Amounts Collected for Distribution

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912	Premium and Accrued Interest - Bonds	4480	5950	9930	2.06.030	Premium on Debt Issued	3.03.038	Premium on Debt Issued	4.01.054	Other Amounts Collected for Distribution
915	Sale of Refunding Bonds	4220	5930	9930	2.06.012	Refunding Bonds Issued	3.03.023	Refunding Bonds Issued	4.01.054	Other Amounts Collected for Distribution
919	Other - Sale of Bonds	4200	5900	9930	2.06.010	Bonds Issued	3.03.020	Bonds Issued	4.01.054	Other Amounts Collected for Distribution
921	Sale of Notes	4300	5800	9930	2.06.020	Notes Issued	3.03.025	Notes Issued	4.01.054	Other Amounts Collected for Distribution
922	Premium and Accrued Interest - Notes	4480	5950	9930	2.06.030	Premium on Debt Issued	3.03.038	Premium on Debt Issued	4.01.054	Other Amounts Collected for Distribution
929	Other - Sale of Notes	4300	5800	9930	2.06.020	Notes Issued	3.03.025	Notes Issued	4.01.054	Other Amounts Collected for Distribution
931	Transfers - In	4110	4110	9930	2.06.001	Transfers In	2.06.001	Transfers In	4.01.054	Other Amounts Collected for Distribution
941	Advances - In	4800	5600	9930	2.06.048	Advances In	3.03.013	Advances In	4.01.054	Other Amounts Collected for Distribution
951	Sale of Fixed Assets	4500	5310	9930	2.06.040	Proceeds from Sale of Capital Assets	3.03.011	Proceeds from Sale of Capital Assets	4.01.054	Other Amounts Collected for Distribution
961	Loans Issued	4400	5850	9930	2.06.025	Proceeds of Loans	3.03.031	Proceeds from Loans	4.01.054	Other Amounts Collected for Distribution
971	Other Debt Proceeds	4330	5830	9930	2.06.023	Proceeds of _____	3.03.028	Proceeds of _____	4.01.054	Other Amounts Collected for Distribution
981	Special Items	6300	6300	9930	2.07.001	Special Item	2.07.001	Special Item	4.01.054	Other Amounts Collected for Distribution
982	Extraordinary Items	6400	6400	9930	2.07.002	Extraordinary Item	2.07.002	Extraordinary Item	4.01.054	Other Amounts Collected for Distribution
999	Other - Other Financing Sources	4900	5700	9930	2.06.049	Other Financing Sources	3.03.049	Other Non-Operating Revenues	4.01.054	Other Amounts Collected for Distribution

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Program		Web-GAAP Cash Id				Governmental		Fiduciary	
		Govt	Prop	Fid Func	Fid Obj	Web-GAAP GAAP ID	Web-GAAP Description	Web-GAAP GAAP ID	Web-GAAP Description
110	Administrative	1000	1000	1000	965	2.05.010	General Government	4.02.043	Other Distributions
120	Townhalls, Memorial Buildings and Grounds	1000	1000	1000	965	2.05.010	General Government	4.02.043	Other Distributions
130	Zoning	1000	1000	1000	965	2.05.010	General Government	4.02.043	Other Distributions
180	Self-Insurance	1000	1000	1000	965	2.05.010	General Government	4.02.043	Other Distributions
190	Other	1000	1000	1000	965	2.05.010	General Government	4.02.043	Other Distributions
210	Police Protection	1100	1100	1100	965	2.05.020	Public Safety	4.02.043	Other Distributions
220	Fire Protection	1100	1100	1100	965	2.05.020	Public Safety	4.02.043	Other Distributions
230	Emergency Medical Services	1100	1100	1100	965	2.05.020	Public Safety	4.02.043	Other Distributions
240	Civil Defense	1100	1100	1100	965	2.05.020	Public Safety	4.02.043	Other Distributions
290	Other	1100	1100	1100	965	2.05.020	Public Safety	4.02.043	Other Distributions
310	Lighting	1200	1200	1200	965	2.05.030	Public Works	4.02.043	Other Distributions
320	Sanitary Dump	1200	1200	1200	965	2.05.030	Public Works	4.02.043	Other Distributions
330	Highways	1200	1200	1200	965	2.05.030	Public Works	4.02.043	Other Distributions
390	Other	1200	1200	1200	965	2.05.030	Public Works	4.02.043	Other Distributions
410	Cemeteries	1300	1300	1300	965	2.05.040	Health	4.02.043	Other Distributions
420	Health Districts	1300	1300	1300	965	2.05.040	Health	4.02.043	Other Distributions
430	Underground Storage Tanks	1300	1300	1300	965	2.05.040	Health	4.02.043	Other Distributions
490	Other	1300	1300	1300	965	2.05.040	Health	4.02.043	Other Distributions
510	Human Services	1400	1400	1400	965	2.05.050	Human Services	4.02.043	Other Distributions
590	Other	1400	1400	1400	965	2.05.050	Human Services	4.02.043	Other Distributions
610	Parks and Recreation	1500	1500	1500	965	2.05.060	Conservation and Recreation	4.02.043	Other Distributions
690	Other	1500	1500	1500	965	2.05.060	Conservation and Recreation	4.02.043	Other Distributions
710	Other	1900	1900	1900	965	2.05.100	Other	4.02.043	Other Distributions
730	Intergovernmental	3000	3000	3000	965	2.05.120	Intergovernmental	4.02.043	Other Distributions
760	Capital Outlay	2000	2000	2000	965	2.05.110	Capital Outlay	4.02.043	Other Distributions
781	Distributions as Fiscal Agent	1900	1900	1900	905	2.05.100	Other	4.02.031	Distributions as Fiscal Agent
782	Distributions to Other Governments	1900	1900	1900	955	2.05.100	Other	4.02.041	Distributions to Other Governments
783	Distributions to Other Funds (Primary Gov't)	1900	1900	1900	970	2.05.100	Other	4.02.044	Distributions_____
784	Distributions of Unclaimed Monies	1900	1900	1900	965	2.05.100	Other	4.02.043	Other Distributions
785	Distributions of Performance Deposits	1900	1900	1900	975	2.05.100	Other	4.02.045	Distributions_____
786	Distributions on Behalf of Employees	1900	1900	1900	930	2.05.100	Other	4.02.036	Distributions on Behalf of Employees
789	Other Distributions	1900	1900	1900	965	2.05.100	Other	4.02.043	Other Distributions
810	Bond Principal Payment	4100	4100	4100	965	2.05.132	Principal Retirements	4.02.043	Other Distributions
820	Note Principal Payment	4100	4100	4100	965	2.05.132	Principal Retirements	4.02.043	Other Distributions
825	Other Principal Payment	4100	4100	4100	965	2.05.132	Principal Retirements	4.02.043	Other Distributions
830	Interest	4200	4200	4200	965	2.05.133	Interest and Fiscal Charges	4.02.043	Other Distributions
840	Fiscal Charges	4200	4200	4200	965	2.05.133	Interest and Fiscal Charges	4.02.043	Other Distributions
850	Discount on Debt	4200	4200	4200	965	2.05.133	Interest and Fiscal Charges	4.02.043	Other Distributions
890	Other - Debt Service	5900	5900	5900	965	2.06.099	Other Financing Uses	4.02.043	Other Distributions
910	Transfers	5200	5200	5200	965	2.06.051	Transfers Out	4.02.043	Other Distributions

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920	Advances	5300	5300	5300	965	2.06.054	Advances Out	4.02.043	Other Distributions
930	Contingencies	5900	5900	5900	965	2.06.099	Other Financing Uses	4.02.043	Other Distributions
990	Other Financing Uses	5900	5900	5900	965	2.06.099	Other Financing Uses	4.02.043	Other Distributions

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Object Code	ObjectDescription	<i>WG Cash Id</i>	<b>Proprietary</b>	
		Obj	Web-GAAP GAAP ID	Web-GAAP Description
100	Salaries	125	3.02.011	Salaries and Wages
110	Salaries - Trustees' Office	125	3.02.011	Salaries and Wages
111	Salaries - Trustees	125	3.02.011	Salaries and Wages
112	Salaries - Trustees' Staff	125	3.02.011	Salaries and Wages
119	Other - Salaries - Trustees' Office	125	3.02.011	Salaries and Wages
120	Salaries - Township Fiscal Officer's Office	125	3.02.011	Salaries and Wages
121	Salary - Township Fiscal Officer	125	3.02.011	Salaries and Wages
122	Salaries - Township Fiscal Officer's Staff	125	3.02.011	Salaries and Wages
129	Other - Salaries - Twp Fiscal Officer's Off.	125	3.02.011	Salaries and Wages
130	Salaries - Administrator's Office	125	3.02.011	Salaries and Wages
131	Salary - Administrator	125	3.02.011	Salaries and Wages
132	Salaries - Administrator's Staff	125	3.02.011	Salaries and Wages
139	Other - Salaries - Administrator's Office	125	3.02.011	Salaries and Wages
140	Salaries - Legal Counsel's Office	125	3.02.011	Salaries and Wages
141	Salary - Legal Counsel	125	3.02.011	Salaries and Wages
142	Salaries - Legal Counsel's Staff	125	3.02.011	Salaries and Wages
149	Other - Salaries - Legal Counsel's Office	125	3.02.011	Salaries and Wages
150	Compensation of Board and Commission Members	125	3.02.011	Salaries and Wages
190	Other - Salaries	125	3.02.011	Salaries and Wages
211	Ohio Public Employees Retirement System	150	3.02.012	Fringe Benefits
212	Social Security	150	3.02.012	Fringe Benefits
213	Medicare	150	3.02.012	Fringe Benefits
214	Volunteer Firemen's Dependents Fund	150	3.02.012	Fringe Benefits
215	Ohio Police and Fire Pension Fund	150	3.02.012	Fringe Benefits
219	Other - Employer's Retirement Contributions	150	3.02.012	Fringe Benefits
220	Insurance Benefits	150	3.02.012	Fringe Benefits
221	Medical/Hospitalization	150	3.02.012	Fringe Benefits
222	Life Insurance	150	3.02.012	Fringe Benefits
223	Dental Insurance	150	3.02.012	Fringe Benefits
224	Vision Insurance	150	3.02.012	Fringe Benefits
228	Health Care Reimbursement	150	3.02.012	Fringe Benefits

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		Obj	Web-GAAP GAAP ID	Web-GAAP Description
229	Other - Insurance Benefits	150	3.02.012	Fringe Benefits
230	Workers' Compensation	150	3.02.012	Fringe Benefits
240	Unemployment Compensation	150	3.02.012	Fringe Benefits
250	Employee Reimbursements	150	3.02.012	Fringe Benefits
251	Uniform, Tool and Equipment Reimbursements	150	3.02.012	Fringe Benefits
259	Other - Employee Reimbursements	150	3.02.012	Fringe Benefits
290	Other - Employee Fringe Benefits	150	3.02.012	Fringe Benefits
300	Purchased Services	200	3.02.021	Contractual Services
310	Professional and Technical Services	200	3.02.021	Contractual Services
311	Accounting and Legal Fees	200	3.02.021	Contractual Services
312	Auditing Services	200	3.02.021	Contractual Services
313	Uniform Accounting Network Fees	200	3.02.021	Contractual Services
314	Tax Collection Fees	200	3.02.021	Contractual Services
315	Election Expenses	200	3.02.021	Contractual Services
316	Engineering Services	200	3.02.021	Contractual Services
317	Planning Consultants	200	3.02.021	Contractual Services
318	Training Services	200	3.02.021	Contractual Services
319	Other - Professional and Technical Services	200	3.02.021	Contractual Services
320	Property Services	200	3.02.021	Contractual Services
321	Rents and Leases	200	3.02.021	Contractual Services
322	Garbage and Trash Removal	200	3.02.021	Contractual Services
323	Repairs and Maintenance	200	3.02.021	Contractual Services
329	Other - Property Services	200	3.02.021	Contractual Services
330	Travel and Meeting Expense	200	3.02.021	Contractual Services
340	Communications, Printing and Advertising	200	3.02.021	Contractual Services
341	Telephone	200	3.02.021	Contractual Services
342	Postage	200	3.02.021	Contractual Services
343	Postage Machine Rental	200	3.02.021	Contractual Services
344	Printing	200	3.02.021	Contractual Services
345	Advertising	200	3.02.021	Contractual Services
349	Other-Communications, Printing & Advertising	200	3.02.021	Contractual Services

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		Obj	Web-GAAP GAAP ID	Web-GAAP Description
350	Utilities	200	3.02.021	Contractual Services
351	Electricity	200	3.02.021	Contractual Services
352	Water and Sewage	200	3.02.021	Contractual Services
353	Natural Gas	200	3.02.021	Contractual Services
354	Heating Oil	200	3.02.021	Contractual Services
355	Coal	200	3.02.021	Contractual Services
356	Internet / Cable	200	3.02.021	Contractual Services
359	Other - Utilities	200	3.02.021	Contractual Services
360	Contracted Services	200	3.02.021	Contractual Services
370	Payment to Another Political Subdivision	200	3.02.021	Contractual Services
380	Insurance and Bonding	200	3.02.021	Contractual Services
381	Property Insurance Premiums	200	3.02.021	Contractual Services
382	Liability Insurance Premiums	200	3.02.021	Contractual Services
383	Fidelity Bond Premiums	200	3.02.021	Contractual Services
389	Other - Insurance and Bonding	200	3.02.021	Contractual Services
390	Other - Purchased Services	200	3.02.021	Contractual Services
400	Supplies and Materials	250	3.02.023	Materials and Supplies
410	Office Supplies	250	3.02.023	Materials and Supplies
420	Operating Supplies	250	3.02.023	Materials and Supplies
430	Small Tools and Minor Equipment	250	3.02.023	Materials and Supplies
490	Other - Supplies and Materials	250	3.02.023	Materials and Supplies
500	Other	500	3.02.059	Other
510	Dues and Fees	500	3.02.059	Other
519	Other - Dues and Fees	500	3.02.059	Other
520	Compensation and Damages	500	3.02.059	Other
530	Claims	300	3.02.030	Claims
531	Liability Insurance	300	3.02.030	Claims
532	Health Insurance	300	3.02.030	Claims
533	Dental Insurance	300	3.02.030	Claims
534	Vision Insurance	300	3.02.030	Claims
535	Prescription Insurance	300	3.02.030	Claims

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		Obj	Web-GAAP GAAP ID	Web-GAAP Description
536	Workers' Compensation	300	3.02.030	Claims
539	Other Claims	300	3.02.030	Claims
590	Other Expenses	500	3.02.059	Other
591	Contributions to Other Organizations	500	3.02.059	Other
592	Grants to Other Governments	660	3.03.060	Intergovernmental Disbursements
599	Other - Other Expenses	500	3.02.059	Other
700	Capital Outlay	665	3.03.061	Capital Outlay
710	Land	665	3.03.061	Capital Outlay
720	Buildings	665	3.03.061	Capital Outlay
730	Improvement of Sites	665	3.03.061	Capital Outlay
740	Machinery, Equipment and Furniture	665	3.03.061	Capital Outlay
750	Motor Vehicles	665	3.03.061	Capital Outlay
790	Other - Capital Outlay	665	3.03.061	Capital Outlay
810	Principal Payments - Bonds	675	3.03.054	Principal Retirement
820	Principal Payments - Notes	675	3.03.054	Principal Retirement
825	Principal Payments - Other	675	3.03.054	Principal Retirement
830	Interest Payments	600	3.03.051	Interest and Fiscal Charges
840	Fiscal Charges	600	3.03.051	Interest and Fiscal Charges
850	Discount on Debt	680	3.03.055	Discount on Debt Issued
890	Other - Debt Service	600	3.03.051	Interest and Fiscal Charges
910	Transfers - Out	750	3.04.050	Transfers Out
920	Advances - Out	650	3.03.053	Advances Out
930	Contingencies	699	3.03.059	Other Non-Operating Expenses
940	Payment to Refunded Bond Escrow Agent	695	3.03.057	Payment to Refunded Bond Escrow Agent
990	Other - Other Financing Uses	699	3.03.059	Other Non-Operating Expenses