

BUDGET UNIT NUMBER										ACCOUNT NUMBER							
FUND	DESCRIPTION	FUNC	DESCRIPTION	LEA	DESC	PR	DESCRIPTION	SUB	DESCRIPTION	ACCT	DESCRIPTION						
<i>Operating</i>		0000	Non-allocable	001	Ballman	000	Non-allocable	00	Non-allocable	<i>Purchased Professional / Technical Services</i>							
		<i>Instruction</i>			002	Barling	001	School	AF			ABC Pre-school					
2000	Operating				003	Beard	002	School	AI			Art					
2223	Professional Dev.	1110	Kindergarten	006	Bonneville	003	School	BR	Physical Education	63310	PD Purch. Svc. - certified						
2275	ALE	1120	Elementary	007	Carnall	004	School	CL	Music	63320	PD Purch. Svc. - classified						
		1210	Itinerant Instruction	008	Cavanaugh	200	Special Education	DJ	General Education	63900	Purchase Svc. Professional						
		1220	Resource Room	010	Fairview	270	Gifted & Talented Ed.	DK	Kindergarten	63910	Purchase Svc. Technical						
		1230	Special Class - 1:15	011	Howard	438	ALE	DL	Grade One	<i>Other Purchased Svcs.</i>							
		1240	Special Class - 1:10	012	Orr				DM			Grade Two					
		1250	Special Class - 1:6	014	Pike				DN			Grade Three					
		1555	Literacy	016	Spradling				DO	Grade Four	65310	Phone					
		1591	Title I - School Wide	017	Sunnymede				DP	Grade Five	65320	Postage					
		1910	Gifted & Talented Ed.	018	Sutton				DR	Grade Six	65500	Printing & Binding					
		1951	Kindergarten ALE	019	Trusty				DQ	Grade Six	65810	PD Travel - certified					
		1952	Elementary ALE	029	Woods				DR	Elementary Gen. Ed.	65815	Non-PD Travel - certified					
		1990	Other Instructional	030	Morrison				DV	Emotionally Disturbed	65820	PD Travel - classified					
		<i>Support Services</i>			031	Cook				ED	Ed. of Handicapped	65825	Non-PD Travel - classified				
					032	Tilles				EL	Compensatory Ed.	<i>Supplies</i>					
					033	Euper Lane				ER	Gifted & Talented Ed.						
		2120	Guidance Services							66110			Supplies				
		2170	Parent Involvement							66420			Library Books				
		2212	Instr./Curriculum Dev.							66430			Periodicals				
		2213	Inst. Imp. Staff Dev.							66440			Audiovisual Materials				
		2220	Educational Media Svcs.							66500			Technology Supplies				
		2410	Office of Principal							66510			Software (<\$1,000)				
		2411	Assistant Principal							66520			Other				
		2590	Other Support Svc. - Business							<i>Fixed Assets (>\$1,000)</i>							
		<i>Other</i>															
		5900	Other Non-Programmed Exp.										67310			Machinery & Equipment	
											67330			Furniture & Fixtures			
											67340			Technology Hardware			
											<i>Debt Svc. & Misc.</i>						
														68100			Dues & Fees
														68900			Non-Programmed Expense

ITEMS TO BE PAID BY PTA or OTHER PARTY OUTSIDE OF DISTRICT

FUND	DESCRIPTION	FUNC	DESCRIPTION	LEA	DESC	PR	DESCRIPTION	SUB	DESCRIPTION	ACCT	DESCRIPTION
2000	Operating	5900	Other Non-Programmed Exp.	???	Location	000	Non-allocable	00	Non-allocable	66520	Other

COPIER REPAIR

FUND	DESCRIPTION	FUNC	DESCRIPTION	LEA	DESC	PR	DESCRIPTION	SUB	DESCRIPTION	ACCT	DESCRIPTION
2000	Operating	1990	Other Instructional	???	Location	000	Non-allocable	DJ	Elementary Gen. Ed.	66110	Supplies

Account Number Notes:

- * For professional development travel use one of the following: 65810 (cert.) or 65820 (class.)
- * For non-professional development travel use one of the following: 65815 (cert.) or 65825 (class.)--valid for in / out of town travel
- * Do not directly pay for security, judges, referees, etc.-- complete the appropriate form and send to Business Office or Payroll for payment
- * Only use an account number which begins with "67", if purchasing an item over \$1,000

BUDGET UNIT NUMBER										ACCOUNT NUMBER		CASH ACCOUNT	
FUND	DESCRIPTION	FUNC	DESC	LEA	DESC	PR	DESC	SUB	DESCRIPTION	ACCT	DESCRIPTION	ACCT	DESCRIPTION
7001	Ballman Activity	1160	Student Act.	001	Ballman	116	Student Act.	FF	Administration		<i>Revenue (cash receipt)</i>	030FF	<i>Use Cash Acct for Cash Receipts only. The last two letters of the Cash Acct should correspond with the "SUB" of the Budget Unit Number.</i>
7002	Barling Activity			002	Barling			FK	Petty Cash			030FK	
7003	Beard Activity			003	Beard			FN	Concessions			030FN	
7006	Bonneville Activity			006	Bonneville			FQ	School Store	17130	Activity Admissions	030FQ	
7007	Carnall Activity			007	Carnall			FW	Canteen	17200	Sales	030FW	
7008	Cavanaugh Activity			008	Cavanaugh			GC	Faculty Accessories	17300	Membership Dues	030GC	
7010	Fairview Activity			010	Fairview			GF	Partners in Ed (PIE)	17900	Other Student Activity	030GF	
7011	Howard Activity			011	Howard			GI	Gifts	19200	Contributions	030GI	
7012	Orr Activity			012	Orr			GO	Grants	19900	Miscellaneous Receipts	030GO	
7014	Pike Activity			014	Pike			GR	Courtesy Fund			030GR	
7016	Spradling Activity			016	Spradling			GU	Welfare			030GU	
7017	Sunnymede Activity			017	Sunnymede			GX	Guidance			030GX	
7018	Sutton Activity			018	Sutton			NF	Library			030NF	
7019	Trusty Activity			019	Trusty			QW	Student Council	63900	Purch. Svc. Professional	030QW	
7029	Woods Activity			029	Woods			SB	Project 1	63910	Purch. Svc. Technical	030SB	
7030	Morrison Activity			030	Morrison			SC	Project 2	65310	Phone	030SC	
7031	Cook Activity			031	Cook			SD	Project 3	65815	Non-PD Travel - certified	030SD	
7032	Tilles Activity			032	Tilles			SE	Project 4	65825	Non-PD Travel - classified	030SE	
7033	Euper Lane Activity			033	Euper Lane			SF	Project 5	66110	Supplies	030SF	
								SL	Loans / Advances Rec.	66500	Technology Supplies	030SL	
								SO	Invalid Checks	66510	Software (<\$1,000)	030SO	
								SQ	Textbooks	66520	Other	030SQ	
								SS	Tuition	67310	Machinery & Equipment	030SS	
										67340	Technology Hardware		
										68900	Non-Programmed Expense		

ACTIVITY ACCOUNT TRANSFERS

FUND	DESCRIPTION	FUNC	DESC	LEA	DESC	PR	DESC	SUB	DESCRIPTION	ACCT	DESCRIPTION	<i>Use for transfers between Student Activity Funds</i>
7???	School Activity	5299	XFR from	???	School	116	Student Act.	??	(any subject)	69370	Transfer out of Student Act.	
7???	School Activity	0000	XFR to	???	School	116	Student Act.	??	(any subject)	52700	Transfer in from Student Act.	

Account Number Notes:

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