

BUDGET UNIT NUMBER										ACCOUNT NUMBER	
FUND	DESCRIPTION	FUNC	DESCRIPTION	LEA	DESC	PR	DESCRIPTION	SUB	DESCRIPTION	ACCT	DESCRIPTION
<i>Operating</i>		0000	Non-allocable	<i>Alternative</i>		000	Non-allocable	00	Non-allocable	<i>Purchased Professional / Technical Services</i>	
		<i>Instruction</i>		<i>Alternative</i>		001	School	AI	Art		
2000	Operating			005	Belle Point	002	School	AO	Fine Arts		
2223	Professional Dev.	1130	Middle / Junior High	<i>Jr. High</i>		115	Athletics	AR	Business	63210	Instruction Services
2275	ALE	1140	High School	<i>Jr. High</i>		116	Student Activity	AU	East Lab	63310	PD Purch. Svc. - certified
		1150	Athletics	020	Chaffin	200	Special Education	AZ	Distributive Education	63320	PD Purch. Svc. - classified
		1160	Student Activity	021	Darby	270	Gifted & Talented Ed.	BB	Reading	63900	Purchase Svc. Professional
		1210	Itinerant Instruction	022	Kimmons	438	ALE	BC	English	63910	Purchase Svc. Technical
		1220	Resource Room	023	Ramsey			BD	Journalism	<i>Other Purchased Svcs.</i>	
		1230	Special Class - 1:15	<i>Sr. High</i>				BE	Speech / Drama		
		1240	Special Class - 1:10	<i>Sr. High</i>				BF	ESL / Bilingual		
		1250	Special Class - 1:6	024	Northside			BI	Foreign Languages	65310	Phone
		1320	Marketing / Distributive Ed.	025	Southside			BQ	Health	65320	Postage
		1330	Business / Office Occupation					BR	Physical Education	65810	PD Travel - certified
		1359	Trade Industrial					BS	Male PE	65815	Non-PD Travel - certified
		1360	Home Economics					BT	Female PE	65820	PD Travel - classified
		1370	Career Orientation					BX	Home Economics	65825	Non-PD Travel - classified
		1390	Special Needs					CA	Industrial Arts	<i>Supplies</i>	
		1520	Dropout Prevention					CE	Mathematics		
		1910	Gifted & Talented Ed.					CI	Extra Curricular		
		1953	JHS Alternative Ed.					CO	Vocal Music	66420	Library Books
		1954	SHS Alternative Ed.					CP	Instrumental Music	66430	Periodicals
		1990	Other Instructional					CS	Natural Science	66440	Audiovisual Materials
		<i>Support Services</i>						CW	Office Occupations	66500	Technology Supplies
		2120	Guidance Services					CZ	Social Studies	66510	Software (<\$1,000)
		2170	Parent Involvement					DC	Technical Education	66520	Other
		2212	Instr./Curriculum Dev.					DF	Trade / Industrial Ed.	<i>Fixed Assets (&gt;\$1,000)</i>	
		2213	Inst. Imp. Staff Dev.					DI	JHS General Education		
		2220	Educational Media Svcs.					DJ	General Education		
		2410	Office of Principal					DS	SHS General Ed.	67310	Machinery & Equipment
		2411	Assistant Principal					DT	Cocurricular Activities	67320	Furniture & Fixtures
		2590	Other Support Svc. - Business					ED	Ed. of Handicapped	67340	Technology Hardware
		<i>Other</i>						EG	Study Supervision	<i>Debt Svc. &amp; Misc.</i>	
		5900						EH	Safety & Driver Ed.		
								EJ	Junior ROTC		
								EL	Compensatory Ed.	68900	Non-Programmed Expense
								ER	Gifted & Talented Ed.		

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	DI	General Education	66110	Supplies

Account Number Notes:

- \* For professional development travel use one of the following: 65810 or 65820
- \* For non-professional development travel use one of the following: 65815 or 65825 (valid for in / out of town travel)
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- \* 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
7005	Belle Point Activity	0000	Non-allocable					FF	Administration			030FF	
7020	Chaffin Activity	1160	Student Act.		<i>Alternative</i>	116	Student Act.	FK	Petty Cash		<i>Revenue (cash receipt)</i>	030FK	
7021	Darby Activity	2660	Security Svcs.	005	Belle Point			FN	Concessions			030FN	
7022	Kimmons Activity				<i>Jr. High</i>			FQ	School Store	17130	Activity Admissions	030FQ	
7023	Ramsey Activity							FT	PE Concessions	17200	Sales	030FT	
7024	Northside Activity			020	Chaffin			FW	Canteen	17300	Membership Dues	030FW	
7025	Southside Activity			021	Darby			FZ	Sr. Access. & Gifts	17900	Other Student Activity	030FZ	
				022	Kimmons			GC	Faculty Accessories	19200	Contributions	030GC	
				023	Ramsey			GF	Partners in Ed. (PIE)	19900	Miscellaneous Receipts	030GF	
					<i>Sr. High</i>			GI	Gifts			030GI	
				024	Northside			GO	Grants			030GO	
				025	Southside			GR	Courtesy Fund		<i>Expenditure (purchase)</i>	030GR	
								GU	Welfare			030GU	
								GX	Guidance	63310	PD Purch. Svc. - certified	030GX	
								HQ	Academy	63900	Purchase Svc. Professional	030HQ	
								HR	AAHC	63905	Activity / Athletic Event Exp.	030HR	
								HT	Agenda Fund	63910	Purchase Svc. Technical	030HT	
								HU	APES	65310	Phone	030HU	
								HW	Alpha Rho Tau	65810	PD Travel - certified	030HW	
								IB	American Field Svc.	65815	Non-PD Travel - certified	030IB	
								IE	Arkansas Wet	65825	Non-PD Travel - classified	030IE	
								IG	Art	66110	Supplies	030IG	
								IJ	Auto Shop	66500	Technology Supplies	030IJ	
								IM	Band	66510	Software (<\$1,000)	030IM	
								IN	Bleacher Creature	66520	Other	030IN	
								IO	Business Dept.	67310	Machinery & Equipment	030IO	
								IR	CCE	67340	Technology Hardware	030IR	
								IU	Cheerleaders	68100	Dues & Fees	030IU	
								IX	COE	68900	Non-Programmed Expense	030IX	
								JA	COE / NCA			030JA	
								JD	Columbians			030JD	
								JE	Construction			030JE	

*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.*

**ACTIVITY ACCOUNT TRANSFERS**

FUND	DESCRIPTION	FUNC	DESC	LEA	DESC	PR	DESC	SUB	DESCRIPTION	ACCT	DESCRIPTION	
7???	School Activity	5299	XFR from	???	School	116	Student Act.	??	(any subject)	69370	Transfer out of Student Act.	<i>Use for transfers between Student Activity Funds</i>
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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BUDGET UNIT NUMBER									ACCOUNT NUMBER		CASH ACCOUNT		
FUND	DESCRIPTION	FUNC	DESC	LEA	DESC	PR	DESC	SUB	DESCRIPTION	ACCT	DESCRIPTION	ACCT	DESCRIPTION
7005	Belle Point Activity	0000	Non-allocable					JF	Cultural Ambassadors			030JF	
7020	Chaffin Activity	1160	Student Act.		<i>Alternative</i>	116	Student Act.	JI	DECA		<i>Revenue (cash receipt)</i>	030JI	
7021	Darby Activity	2660	Security Svcs.	005	Belle Point			JO	Don Quixote			030JO	
7022	Kimmons Activity				<i>Jr. High</i>			JR	Drafting	17130	Activity Admissions	030JR	
7023	Ramsey Activity							JU	Drama	17200	Sales	030JU	
7024	Northside Activity			020	Chaffin			JX	Drill Team	17300	Membership Dues	030JX	
7025	Southside Activity			021	Darby			JY	East Lab	17900	Other Student Activity	030JY	
				022	Kimmons			JZ	Ecology	19200	Contributions	030JZ	
				023	Ramsey			KA	Earth Club	19900	Miscellaneous Receipts	030KA	
					<i>Sr. High</i>			KC	English			030KC	
				024	Northside			KF	Escape			030KF	<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>
				025	Southside			KG	ESL		<i>Expenditure (purchase)</i>	030KG	
								KH	Faculty Retreat			030KH	
								KK	FBLA	63310	PD Purch. Svc. - certified	030KK	
								KN	FCA	63900	Purchase Svc. Professional	030KN	
								KO	FCCLA	63905	Activity / Athletic Event Exp.	030KO	
								KT	Flippers	63910	Purchase Svc. Technical	030KT	
								KW	French Club	65310	Phone	030KW	
								KZ	French Honor Society	65810	PD Travel - certified	030KZ	
								LC	FTA	65815	Non-PD Travel - certified	030LC	
								LF	GATE	65825	Non-PD Travel - classified	030LF	
								LI	German Club	66110	Supplies	030LI	
								LJ	Germany Trip	66500	Technology Supplies	030LJ	
								LM	Graphic Arts	66510	Software (<\$1,000)	030LM	
								LP	Grizzly Pride	66520	Other	030LP	
								LS	Hero	67310	Machinery & Equipment	030LS	
								LU	Historical Society	67340	Technology Hardware	030LU	
								LX	Honor Society	68100	Dues & Fees	030LX	
								MA	Impact	68900	Non-Programmed Expense	030MA	
								MF	Industrial Arts			030MF	
								MI	Interact			030MI	
								ML	International Club			030ML	

ACTIVITY ACCOUNT TRANSFERS

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

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FUND	DESCRIPTION	FUNC	DESC	LEA	DESC	PR	DESC	SUB	DESCRIPTION	ACCT	DESCRIPTION	ACCT	DESCRIPTION
7005	Belle Point Activity	0000	Non-allocable					MO	Journalism			030MO	
7020	Chaffin Activity	1160	Student Act.		<i>Alternative</i>	116	Student Act.	MR	Junior Council		<i>Revenue (cash receipt)</i>	030MR	
7021	Darby Activity	2660	Security Svcs.	005	Belle Point			MU	Junior Optimists			030MU	
7022	Kimmons Activity				<i>Jr. High</i>			MX	Just Say No	17130	Activity Admissions	030MX	
7023	Ramsey Activity							NA	Key	17200	Sales	030NA	
7024	Northside Activity			020	Chaffin			NC	Latin Club	17300	Membership Dues	030NC	
7025	Southside Activity			021	Darby			NF	Library	17900	Other Student Activity	030NF	
				022	Kimmons			NI	Mathematics	19200	Contributions	030NI	
				023	Ramsey			NL	Metal Shop	19900	Miscellaneous Receipts	030NL	
					<i>Sr. High</i>			NM	Mock Trial			030NM	
				024	Northside			NO	Mu Alpha Theta			030NO	
				025	Southside			NR	NAHS		<i>Expenditure (purchase)</i>	030NR	
								NS	NBBM			030NS	
								NT	NCBS	63310	PD Purch. Svc. - certified	030NT	
								NW	Newspaper	63900	Purchase Svc. Professional	030NW	
								OA	Orchestra	63905	Activity / Athletic Event Exp.	030OA	
								OD	Partners in Christ	63910	Purchase Svc. Technical	030OD	
								OG	Pep Club	65310	Phone	030OG	
								OI	Physics	65810	PD Travel - certified	030OI	
								OL	Printing	65815	Non-PD Travel - certified	030OL	
								OO	Project Earth	65825	Non-PD Travel - classified	030OO	
								OR	Publications	66110	Supplies	030OR	
								OU	Quiz Bowl	66500	Technology Supplies	030OU	
								OX	RAP	66510	Software (<\$1,000)	030OX	
								PA	Rebelettes	66520	Other	030PA	
								PD	Resource Room	67310	Machinery & Equipment	030PD	
								PF	Robotics	67340	Technology Hardware	030PF	
								PH	ROTC	68100	Dues & Fees	030PH	
								PK	SAIL	68900	Non-Programmed Expense	030PK	
								PN	Science			030PN	
								PQ	Senior Council			030PQ	
								PV	Social Studies			030PV	

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7???	School Activity	0000	XFR to	???	School	116	Student Act.	??	(any subject)	52700	Transfer in from Student Act.	

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FUND	DESCRIPTION	FUNC	DESC	LEA	DESC	PR	DESC	SUB	DESCRIPTION	ACCT	DESCRIPTION	ACCT	DESCRIPTION
7005	Belle Point Activity	0000	Non-allocable					PX	Sophomore Council			030PX	
7020	Chaffin Activity	1160	Student Act.		<i>Alternative</i>	116	Student Act.	QA	Spanish Club		<i>Revenue (cash receipt)</i>	030QA	
7021	Darby Activity	2660	Security Svcs.	005	Belle Point			QD	Spanish Honor Society			030QD	
7022	Kimmons Activity				<i>Jr. High</i>			QG	Special Education	17130	Activity Admissions	030QG	
7023	Ramsey Activity							QJ	Special FCA	17200	Sales	030QJ	
7024	Northside Activity			020	Chaffin			QM	Special Olympics Partners	17300	Membership Dues	030QM	
7025	Southside Activity			021	Darby			QP	Speech	17900	Other Student Activity	030QP	
				022	Kimmons			QR	Sports Club	19200	Contributions	030QR	
				023	Ramsey			QT	STAT	19900	Miscellaneous Receipts	030QT	
					<i>Sr. High</i>			QW	Student Council			030QW	
								QZ	Swimming			030QZ	
				024	Northside			RA	Swing		<i>Expenditure (purchase)</i>	030RA	
				025	Southside			RB	TANO			030RB	
								RD	Technology Students Assn.	63310	PD Purch. Svc. - certified	030RD	
								RG	UFO Club	63900	Purchase Svc. Professional	030RG	
								RI	Upholstery	63905	Activity / Athletic Event Exp.	030RI	
								RL	VICA	63910	Purchase Svc. Technical	030RL	
								RO	Video Yearbook	65310	Phone	030RO	
								RR	Vocal Music	65810	PD Travel - certified	030RR	
								RU	Woodworking	65815	Non-PD Travel - certified	030RU	
								RX	Yearbook	65825	Non-PD Travel - classified	030RX	
								SB	Project 1	66110	Supplies	030SB	
								SC	Project 2	66500	Technology Supplies	030SC	
								SD	Project 3	66510	Software (<\$1,000)	030SD	
								SE	Project 4	66520	Other	030SE	
								SF	Project 5	67310	Machinery & Equipment	030SF	
								SL	Loans / Advances Rec.	67340	Technology Hardware	030SL	
								SO	Invalid Checks	68100	Dues & Fees	030SO	
								SQ	Textbooks	68900	Non-Programmed Expense	030SQ	
								SS	Tuition			030SS	
								SU	ACT PREP			030SU	
								SZ	AP Exams			030SZ	

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

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