

SCHOOL ACCOUNT CODING BY CATEGORY

If you have questions regarding coding or budgeting, please call
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<u>Fund</u>	<u>Program</u>	<u>Object</u>			<u>Description</u>
Location	Function/Bucket				
<u>Instructional Supplies</u>					
10 XXX	15/16	1000	610	Supplies	
10 XXX	15/16	1000	749	Items over \$5000 ea	
(Elementary 15 - Secondary 16)		(or bucket #)			
<u>School Repair and Maintenance</u>					
10 XXX	30	1000	440	Repairs	
<u>Textbooks</u>					
10 XXX	20	1000	641	Textbooks	
<u>Library/Media Materials</u> (also Library Media Collection #246)					
10 XXX	247	2200	644	Library books	
<u>Custodial Supplies</u>					
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Northern Schools - Program 2836 Southern Schools - Program 2837 </div>					
10 XXX	****	2600	610	Supplies	
10 XXX	****	2600	749	Items over \$5000 ea	
<u>Trustlands</u>					
10 XXX	5290	1000	610	Supplies ONLY!!	
10 XXX	5290	1000	670	Software	
10 XXX	5290	1000	650	Computer Equip	
<u>Technology Advancement Plan (TAP)</u>					
30 XXX	9909	0	650	Computer Equip	
30 XXX	9909	0	670	Software	

School Based Programs (4000 series program numbers)

21	XXX	4XXX	1000	XXX	<u>See List Below:</u>
(or bucket #)					

Accounting Objects:

330	Professional Services	641	Textbooks
581	Mileage Reimbursement	644	Library Books
582	Conferences - Instate	650	Computer Equipment
583	Out of State Travel	670	Software
610	Supplies		

**USE THE CORRECT ACCOUNTING OBJECT FROM THIS LIST.
PLEASE RESIST THE TEMPTATION TO CODE EVERY PURCHASE "610" AS SUPPLIES.**