

## Account Codes Cheat Sheet

10-E-530-PPSS-AA-OOBB-LLLL-0000-0000-0000-S

PPSS		AA		OOBB	
0100	DW Basic Ed	11	Board of Directors	2110	Cert Salary
0101	DW School Nurse	12	Superintendent's Office	2120	Sub Salary
0113	Elem Donation Exp	13	Business Office	2131	Per Diem
0114	HS Donation Exp	14	Human Resources	2132	Study Hall
0117	Gym Floor Donation Exp	21	Supervision - Instruction	2150	Supplemental Contracts
0130	Elem Basic Ed	23	Principal's Office	2165	Sick Leave Buyback
0131	Elem School Nurse	24	Guidance - Counseling	2166	Personal Leave Buyback
0135	MS Basic Ed	25	Pupil Management & Safety	2170	National Board
0136	MS School Nurse	26	Health Services	3110	Class Salary
0140	HS Basic Ed	27	Teaching	3120	Class Sub
0141	HS School Nurse	28	Extra Curricular	3130	Overtime, Extra Days
2130	Elem SPED	31	Instructional Profession Development	3150	Supplemental Contracts
2135	MS SPED	32	Instructional Technology	3165	Sick Leave Buyback
2140	HS SPED	34	State Funded Professional Development	3166	Personal Leave Buyback
2420	619 - PreSchool	41	Supervision - Food Service	421X	Life, AD&D, LTD insurance
2425	611 - PreSchool	42	Food	422X	SSI & Medicare
2430	Elem Fed SPED (IDEA B)	44	Food Service Operations	423X	Retirement
2435	MS Fed SPED (IDEA-B)	51	Supervision - Transport	425X	Tuition Reimbursement
2440	HS Fed SPED (IDEA-B)	52	Operating Busses	426X	Unemployment
3135	MS Voc Counseling	53	Maintenance of School Busses	427X	Workers Comp
3140	HS Voc Counseling	56	Insurance - Transportation	428X	Health Insurance
3160	HS Voc	59	Transfers Out of Transport	5610	Supplies
3164	Water Lab	61	Supervision - Plant	5626	Motor Vehicle Fuel
3400	MS Voc	62	Grounds	5630	Food
5110	Elem Title I	63	Operation of Buildings	5640	Books & Periodicals
5201	Elem Title II	64	Maintenance of Plant / Equipment	5650	Tech Supplies - software
5209	Title IV-B Reap (DW)	65	Utilities	7310	Office & Admin Services
5262	SRSAP (DW)	67	Building & Property Security	7311	Election Fees
5530	Elem LAP	68	Insurance - Excluding Transport	7320	Contracted Para Eds
5535	MS LAP	72	Data Processing	7321	Contract Teachers
5540	HS LAP	75	District Motor Pool	7322	Contracted Counseling
5803	National Board	91	Public Activities	7330	Employee Training, courses
5807	HS Study Hall			7340	Lawyers, Auditors, Therapists, Refs, Finger Printing
7901	Contingency Grant			7341	Lawyers (9700-11)
7905	County Homeless Funds			7342	Audits (9700-11)
7909	Bridge to College			7410	Water & Sewer services
8940	Water Lab			7420	Dump, snow plowing
8941	Water Lab - PUD			7431	Non Tech Repair & Maintenance
9700	DW Support			7432	Tech Repair & Maintenance
9705	Bus Garage Support			7441	Building Rent
9730	Elem Support			7442	Equip Rent - copiers
9735	MS Support			7450	Contractor minor repair & remodel
9740	HS Support			7519	In Lieu transport payments
9800	DW Food Service			7520	Insurance Preimums
9830	Elem Food Service			7530	Phone, internet, delivery, postage,
9835	MS Food Service			7540	Advertising
9840	HS Food Service			7550	Printing
9900	Transportation			7565	Running Start
9901	Field Trips			7580	Registration Fees
9902	Extra Curricular			7591	Services from another School or ESD
9904	Overtime			7622	Electric
				7623	Propane
				7624	Heating Oil
				7810	Dues & Fees
				8580	Travel, Meals & Lodging

  

HS/MS/SE Splits	
SE - 50%	
MS - 21%	
HS - 29%	

  

MS/HS Splits	
MS - 43%	
HS - 57%	

  

S	
0	Non Local Funds
1	Local Funds

  

LLLL	
0000	District Wide
1200	Elementary
2300	Middle School
4400	High School