New Account Code Structure

- **Reduced account numbers from 32 digits to 20**
  - Updated crosswalk with lookup function is on website
  - Account lookup on procurement screen can also be used to see available accounts

- **Reduced the number of expenditure accounts from 10,000+ to under 1,400**

- **Eliminated small funds**
  - All expenditures are now in the general fund

Old Expenditure Account Codes

Fund – Type of fund (governmental, proprietary, fiduciary)

Function/Object – Type of activity & Service or commodity bought

Department – Type of activity

Subject Matter – Type of educational activity

Program Year – For grants

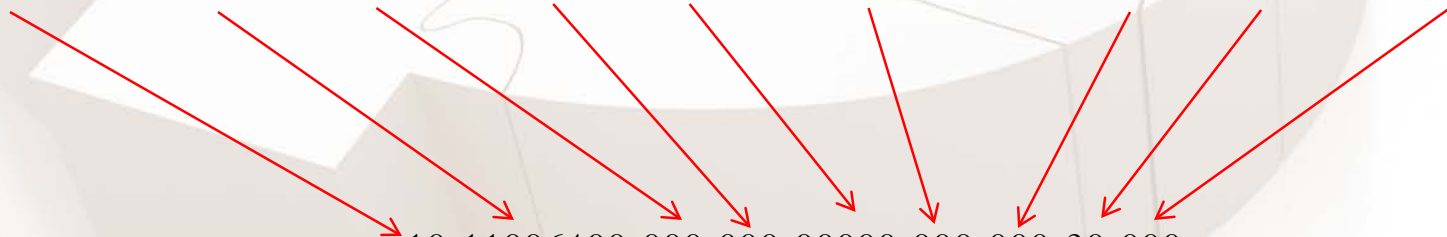**Funding Source** – Grant tracking (Title I, IDEA, etc.)

Payroll Distribution – Used to distribute payroll (legacy?)

Instructional Organization – Elementary or secondary

Location – Building

Fund Function/Object Dept. Subj. Matter Prog. Yr. Funding Source Payroll Dist. Instr. Org. Location

10-11006400-000-000-00000-000-000-30-000

New Expenditure Account Codes

Fund – Type of fund (governmental, proprietary, fiduciary)

Function – Type of activity (instructional, support services, etc.)

Object – Service or commodity bought (salaries, supplies, etc.)

Funding Source – Grant tracking (Title I, IDEA, etc.)

Instructional Organization – Elementary, secondary, and building level

Department – Type of activity

Location – Building

Fund Function Object Funding Source Instr. Org. Department Location

10-1100-640-000-30-211-211

Other Changes

- **New reports are being developed**
  - Use GL5200-General Fund Expenses by FXOB to view your accounts in the interim
  - Be sure to change report date to new year

- **PR's can no longer be entered in prior year budget accounts**
  - If a PR is for the prior year, please indicate that in the notes section

- **The "Prog/Year" code has been eliminated**
  - View specific grant program using the "Fund Source" code