

## How to Read and Understand the Account Numbers

The District utilizes the NJ Minimum Chart of Accounts as our “backbone” for the account numbering structure. The following will assist you in understanding how to “read” the accounts...

<u>Fund</u>	<u>Program</u>	<u>Expenditures</u> <u>Function</u>	<u>Object</u>	<u>Location</u>	<u>Department</u>
XX	XXX	XXX	XXX	XXX	XXX

The Fund, Program, Function and Object coding is the same for each and every school district in the country.....attached is a reports which details this section of our account numbers.

In Dunellen we have set up the Location and department codes as follows:

<u>Location</u>	<u>Description</u>
110	Faber Elementary
120	Lincoln Middle
130	Dunellen High School
140	Athletics
210	Superintendents
220	Business Administrator
230	Curriculum & instruction
240	Special Services
250	Information Technology
260	Facilities & Maintenance

<u>Department</u>	<u>Description</u>
010	Kindergarten
001	Grade 1
002	Grade 2
003	Grade 3
004	Grade 4
005	Grade 5
020	English / Language Arts
021	Math
022	Social Studies / History
023	Science
024	Health & PE
025	Visual & Performing Arts
026	Technology
027	Career & Life Skills
028	World Languages