

St. Vrain Valley School District

Typical Expenditure Account Code Reference Sheet

Fund Location SRE Program SOBS Job Grant

10 310 00 0030 0610 000 0000

The first two characters (1-2) designate the fund. Below are commonly used funds (there are many others):

Fund	Description
10	General Fund
27	Community Ed.
23	Pupil Activities
74	PTO and Staff

Characters 3-5 designate the location. Each location has a 3-digit numeric code.

Skyline High School:
310

Characters 8-11 designate the program. There are MANY programs! Typically, 0000-2099 are instructional, and 2100 and up are non-instructional (support programs). Below is just a small sample of program codes:

Prog	Description
0010	General Elementary Ed
0017	Kindergarten
0020	General Middle Ed.
0030	General High School Ed.
0040	General Preschool Ed.
0200	Art
0300	Business
0500	English
1100	Math
1310	Science
1805	Athletics
2120	Guidance Services
2213	Staff Training
2410	Principal Services
2620	Operating Building Service

Characters 6-7 are the SRE, or "Special Reporting Element."

Some common SREs:

SRE	Description
00	No SRE
33	Preschool
55	Summer School
64	Club Account

The last four characters (19-22) are used if this code is associated with a grant. Otherwise, this will always be "0000."

The next three characters (16-18) designate the job classification. This is always "000" unless the SOBS code indicates a salary or benefit code (01xx or 02xx).

Characters 12-15 designate the SOBS, or object code. See the expenditure object code matrix for commonly used object codes. Below are the major object groups:

Code	Description
01xx	Salaries
02xx	Benefits
03xx	Prof. Services
04xx	Property Services
05xx	Other Services
06xx	Supplies
07xx	Equipment
08xx	Other
09xx	Finance use only

Please note that this is a very simplified example of the most common type of SWSD expenditure code. There are MANY variations of account codes based on what they are for. To learn more, please speak with someone in the Finance office.