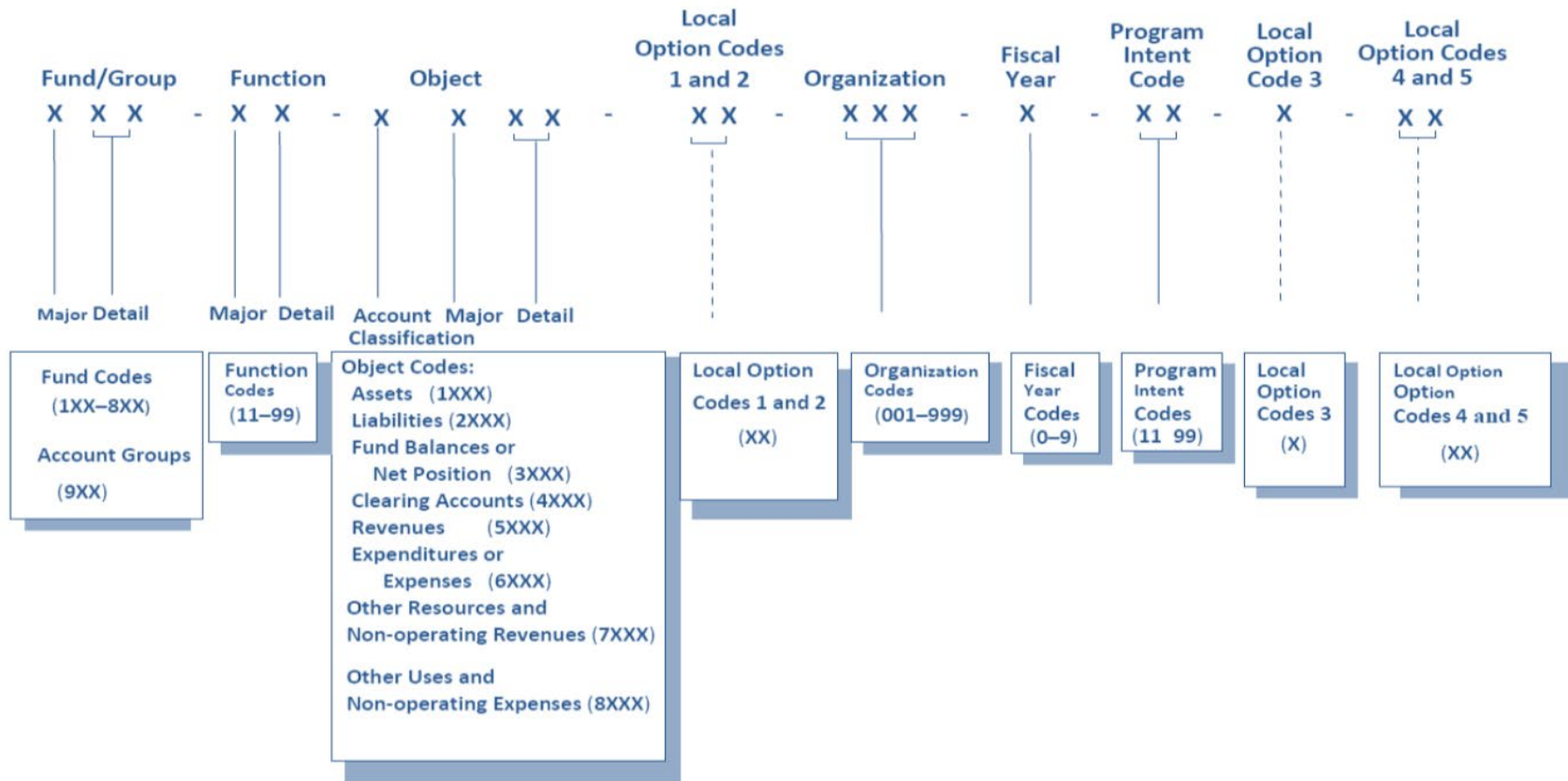




BUSINESS FINANCE

The Accounting Code Structure

The Accounting Code Structure



All elements of the account code structure, except for the Local Option Codes, are mandatory for state reporting purposes.

FUND	Long Description	SUB-OBJ	Sub-Object Description
199	GENERAL FUND	00	
211	TITLE I PART A, BASIC PROGRAMS	00	
224	IDEA PART B FORMULA	00	
225	IDEA PART B PRESCHOOL	00	
240	FOOD SERVICE	00	
242	SUMMER FEEDING PROGRAM-DHS	00	
244	CAREER & TECHNICAL BASIC GRANT	00	PERKINS V: STRENGTHENING CTE FOR 21ST CENTURY
244	CAREER & TECHNICAL BASIC GRANT	06	P-TECH PLANNING & IMPLEMENTATION GRANT
255	TEACHER/PRINCIPAL TRAINING	00	
263	ENGLISH LANG ACQ & ENHANCEMENT	00	
279	TCLASS ESSER III	74	TCLAS DECISION 4
279	TCLASS ESSER III	75	TCLAS DECISION 6
282	ESSER III	00	
284	ARP IDEA-B FORMULA	00	
285	ARP IDEA-B PRESCHOOL	00	
289	Title IV, Part A SSAEP	00	
289	FEDERALLY FUNDED SPECIAL REV FUNDS	04	P-TECH PLANNING & IMPLEMENTATION GRANT
397	ADVANCED PLACEMENT INCENTIVE	00	
410	STATE TEXTBOOK FUND	00	
429	STATE FUNDED SPECIAL REV FUNDS	00	
429	STATE FUNDED SPECIAL REV FUNDS	02	DYSLEXIA GRANT AWARD PROGRAM
429	STATE FUNDED SPECIAL REV FUNDS	05	P-TECH PLANNING & IMPLEMENTATION GRANT
429	STATE FUNDED SPECIAL REV FUNDS	76	TCLAS-GR DECISION 10
461	CAMPUS ACTIVITY FUND	00	
486	OxyChem Grant	00	
487	Spectra Energy Grant	00	
489	Lowes Grant TMC	00	
490	CHENIERE GRANT	00	
491	OTHER SPECIAL REVENUE FUNDS	00	
492	GP EDUCATION FOUNDATION GRANTS	00	
511	INTEREST & SINKING FUND	00	
615	CAPITAL PROJECT - 2015 ISSUE	00	
621	CAPITAL PROJECTS - 2013 ISSUE	00	
622	SERIES 2021A BONDS	00	
753	SVC FUND-WORKERS COMP	00	
829	PRIVATE-PURPOSE TRUST FUNDS	00	
863	PAYROLL CLEARING	00	
865	STUDENT ACTIVITY	00	
901	GENERAL FIXED ASSETS GROUP	00	
902	GENERAL LONG TERM DEBT	00	

200, 300, 400	SPECIAL REVENUE FUNDS
201 - 289	FEDERAL PROGRAMS
291 - 379	SHARED SERVICES ARRANGEMENTS - FEDERALLY FUNDED
381 - 429	STATE PROGRAMS
461 - 499	LOCAL PROGRAMS

Fund Code

A required three-digit code used for all financial transactions to identify the fund group and specific fund. The first digit identifies the fund group, and the second and third digits identify the fund. The fund code is also used to designate the long-term account groups for recording long-term debt and capital assets.

Fund & Related Sub-Obj

FUNCTION	Long Description	Examples - Costs to Include
11	INSTRUCTION	TEACHERS; SUBSTITUTES; EDUCATIONAL FIELD TRIPS; GRADUATION; BAND INSTRUMENTS
12	INST. RESOURCES & MEDIA SERVICES	LIBRARIANS; LIBRARY AIDES; UPKEEP OF & REPAIRS TO LIBRARY OR MEDIA, MATERIALS & EQUIPMENT
13	CURR. & INST. STAFF DEVELOPMENT	PROFESSIONAL DEVELOPMENT FOR STAFF IN FUNCTIONS 11, 12 AND 13; FEES FOR OUTSIDE CONSULTANTS CONDUCTING IN-SERVICE TRAINING FOR INSTRUCTIONAL STAFF MEMBERS & SUPPORT TEAM
21	INSTRUCTIONAL LEADERSHIP	C&I DIRECTORS; SPECIAL POPULATIONS OR EDUCATIONAL PROGRAMS & RELATED SUPPORT STAFF; PROG DIRECTORS OR ADMINISTRATORS FOR INSTRUCTION
23	SCHOOL LEADERSHIP	PRINCIPALS, ASST. PRINCIPALS & RELATED STAFF; ATTENDANCE STAFF; ACTIVITY FUND OR STUDENT ACTIVITY FUND STAFF; DESIGN OF CAMPUS IMPROVEMENT PLAN (CIP)
31	GUIDANCE, COUNSELING, AND EVALUATION SERVICES	PSYCHOLOGIST; PSYCHIATRISTS; DIAGNOSTICIANS; MENTAL HEALTH SCREENING; STUDENT APPRAISAL SERVICES; TESTING MATERIALS FOR STANDARDIZED TESTS
32	SOCIAL WORK SERVICES	TRUANCY OR ATTENDANCE OFFICERS; SUPPLIES FOR SOCIAL WORK SERVICES
33	HEALTH SERVICES	NURSES; NURSE AIDES; INOCULATIONS FOR STAFF & STUDENTS; MEDICAL & HEALTH SUPPLIES FOR STUDENT USE TO ASSIST IN HEALTH CARE; MEDICAID ADMINISTRATIVE EXPENDITURES; PHYSICAL (NON-ATHLETIC) HEALTH SERVICES, SCREENINGS, & REFERRALS FOR STUDENTS
34	PUPIL TRANSPORTATION	BUS DRIVER TRAINING & CERTIFICATION; FLEET INSURANCE FOR BUSES; BUS PASSES; INITIAL PURCHASE OF SCHOOL BUSES
35	FOOD SERVICES	FOOD SERVICE EQUIPMENT - CONTACT FOOD & NUTRITION AT TDA PRIOR TO PURCHASING & FIND OUT WHICH EQUIPMENT IS ELIGIBLE UNDER PROGRAM; VEHICLES USED FOR FOOD SERVICES
36	COCURR./EXTRACURR.ACTIVITIES	SALARIES FOR ATHLETIC DIRECTORS, ASSISTANTS, TRAINERS, GAME OFFICIALS, GATEKEEPERS, TIMERS & SCOREKEEPERS AT ATHLETIC EVENTS; INSURANCE TO COVER STUDENT INJURIES IN ATHLETICS; PHYSICAL EXAMINATIONS FOR ATHLETICS; STUDENT ORGANIZATION TRIPS FOR MEMBERS SUCH AS FFA & NHS; MEDICAL & HEALTH SUPPLIES USED FOR ATHLETICS; ATHLETICS SUPPLIES & EQUIPMENT, INCLUDING ATHLETIC & BAND UNIFORMS; TRAVEL FOR COACHES, TRAINERS, SPONSORS, & STUDENTS INCLUDING MEALS & LODGING (PIC 91 FOR ALL ATHLETIC RELATED ACTIVITIES, OTHERWISE PIC 99)
41	GENERAL ADMINISTRATION	THIS FUNCTION CAN ONLY BE USED FOR 700 ORGANIZATION CODE GROUP; COSTS FOR BOARD OF TRUSTEES, RECORDS MANAGEMENT, DESIGN OF DISTRICT IMPROVEMENT PLAN (DIP); NORMAL TAX COLLECTION COSTS OF SCHOOL DISTRICT; NON-GOVERNMENTAL ENTITY APPRAISALS
51	PLANT MAINTENANCE & OPERATIONS	PROPERTY & CASUALTY INSURANCE, BUILDING & PROPERTY INSURANCE; UTILITIES FOR ENTIRE SCHOOL DISTRICT, INCLUDING FOOD SERVICE OPERATIONS; SECURITY SYSTEMS THAT ARE PART OF SMOKE DETECTOR SYSTEM
52	SECURITY & MONITORING SERVICES	HALL MONITORS, SCHOOL BUS SECURITY MONITORS, CAMPUS POLICE; SECURITY AT EXTRACURRICULAR EVENTS; COMMUNICATION DEVICES FOR PERSONNEL IN THIS FUNCTION; EMERGENCY MANAGEMENT
53	DATA PROCESSING SERVICES	NETWORK OR STAND-ALONE EQUIPMENT COMPUTERS & OTHER ELECTRONIC EQUIPMENT USED FOR MULTIPLE FUNCTIONS; APPLICATIONS FOR STUDENT INFORMATION SYSTEMS, FINANCIAL ACCOUNTING SYSTEMS, HUMAN RESOURCES OR PERSONNEL SYSTEMS; SYSTEMS DEVELOPMENT; ANALYSIS OF WORKFLOWS, PROCESSES, & REQUIREMENTS
61	COMMUNITY SERVICES	PARENTING PROGRAMS; PARENTAL INVOLVMENT; PARENTAL ADVISORY COMMITTEES
71	DEBT SERVICES	PRINCIPAL & INTEREST ON DEBT & RELATED DEBT SERVICE COSTS (MANDATORY PIC 99 & ORG 998 OR 999)
81	FACILITIES ACQ. & CONSTRUCTION	INITIAL CAPITAL OUTLAY TO EQUIP NEW FACILITIES
99	OTHER INTERGOVERNMENTAL CHARGE	FEES TO GOVERNMENTAL ENTITIES INCLUDING COUNTY APPRAISAL DISTRICTS

Function Code

A required two-digit code used for a cost to identify the purpose of the transaction. The first digit identifies the major class of functions, and the second digit identifies the specific function within the class.

Function

OBJECT	Long Description
1101	CASH IN BANK
1102	TEXPOOL TEMP INVESTMENTS
1103	TEMP INVEST-LONE STAR
1105	PETTY CASH
1120	INVESTMENTS - CURRENT
1221	RECV: PROP.TAXES - DELINQUENT
1231	RECV: ALLOW.UNCOLLECTIBLE
1241	DUE FROM STATE
1242	DUE FROM FEDERAL AGENCIES
1243	DUE FROM OTHER GOVERNMENTS
1250	ACCRUED INTEREST
1261	DUE FROM GENERAL FUND
1262	DUE FROM SPECIAL REVENUE
1264	DUE FROM CAPITAL PROJECTS
1266	DUE FROM INTERNAL SERVICE FUND
1267	DUE FROM TRUST AND AGENCY
1291	OTHER RECEIVABLES
1299	A/R ACCRUAL
1310	INVENTORIES
1331	PRINTROOM INVENTORY
1410	DEFERRED EXPENSES
1531	VEHICLES
1539	FURNITURE & EQUIPMENT
1571	ACCUM DEP/BLDGS
1572	ACCUM DEP/VEHICLES
1573	ACCUM DEP/FURNITURE & EQUIPMT
1810	CASH & CASH EQV RESTRICTED

Object Code

A required four-digit code that identifies the purpose of an account, a transaction, or a source. The first of the four digits identifies the type of account or transaction, the second digit identifies the highest level of classification, and the third and fourth digits provide further subclassifications.

OBJECT	Long Description
2110	ACCOUNTS PAYABLE
2121	BONDS PAYABLE - CURRENT YEAR
2123	Current Liabilities
2155	TRS PAYABLE
2157	W/C & U/C
2158	RESERVE FOR UNEMPLOY
2159	OTHER PAYROLL DEDUCTIONS
2161	ACCRUED WAGES PAYABLE
2170	DUE TO OTHER FUNDS
2171	DUE TO GENERAL FUND
2181	DUE TO STATE
2190	DUE TO STUDENT GROUPS [OBJECT 2199]
2210	ACCRUED EXPENSES
2213	RETAINAGE
2310	DEFERRED REVENUE
2311	DEFERRED REVENUE
2441	OTHER
2510	BONDS PAYABLE - LONG TERM
2591	UNCLAIMED PROPERTY \$100 OR <
2601	DEFERRED RESOURCES-PROP TAXES
3200	NET INVESTMENT IN ASSETS
3411	RSV-INVEST IN INVENTORY
3430	RESERVE FOR PREPAID ITEMS
3440	RESERVE FOR ENCUMBRANCES
3450	RSRV RESTRICTED FED/STATE GRNT
3490	OTHER RESERVED FUND BALANCE
3590	OTHER DESIGNATED FUND BALANCES
3600	UNDESIGNATED FUND BALANCE
3601	REVENUE SUMMARY
3602	EXPENSE SUMMARY
3800	RESTRICTED NET ASSETS
3900	UNRESTRICTED NET ASSETS
4310	RESERVE FOR ENCUMBRANCES

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Object - Liab & Net Assets

OBJECT	Long Description
5000	REVENUES
5700	REVENUE-LOCAL & INTERMED
5710	LOCAL REAL, PROPERTY TAXES
5711	TAXES, CURRENT YEAR
5712	TAXES, PRIOR YEAR
5716	SUPPLEMENTAL TAXES, CURRENT YR
5717	SUPPLEMENTAL TAXES, PRIOR YEAR
5718	ROLLBACK TAXES
5719	OTHER TAX REVENUE [CH 313]
5720	LOCAL REVENUE
5729	REV.FROM SVCS.TO OTHER DIST.
5730	TUITION AND FEES FROM PATRONS
5736	TUITION DEL MAR DUAL
5737	TUITION COMM ED
5739	TUITION AND FEES
5742	EARNINGS FROM TEMP.INVESTMENTS
5743	RENT
5744	GIFTS & BEQUESTS
5745	INSURANCE RECOVERY
5746	TAX INCREMENT FUND
5748	MISC LOCAL REVN
5749	OTHER REV.FROM LOCAL SOURCES
5750	COCURRICULAR/ENTERPRISE SRVC
5751	FOOD SERVICE ACTIVITY
5752	ATHLETIC ACTIVITY

OBJECT	Long Description
5753	EX.\CO.ACTIVITY NOT ATHLETICS
5754	QUASI-EXTERNAL INTERFUNDS
5755	REV.FROM ENTERPRISING ACTIVITY
5758	ENTERPRISE REVN-FOOD SVC
5759	COCURR.,ENTERPRISING ACTIVITY
5760	REVENUES FROM INTERMEDIATE SOURCES
5767	SALE OF USED EQUIPMENT
5768	ESC INCLUSION
5769	MISC.REVENUE FROM INTER.SOURCE
5800	STATE PROGRAM REVENUES
5810	PER CAPITA AND FOUNDATION REV
5811	PER CAPITA APPORTIONMENT
5812	FOUNDATION SCHOOL PROGRAM
5813	FOUNDATION FUND INCENTIVE AID
5819	OTHER FSP REVENUES
5820	STATE PROGRAM REVENUES
5828	PreK Supplemental Funding
5829	STATE PROGRAM REVENUES - TEA
5831	TRS ON-BEHALF PAYMENTS
5839	STATE REV.FROM OTHER AGENCIES
5840	OTHER STATE PROGRAM REVENUES
5841	SSA - STATE REV.FROM MEMBERS
5842	STATE REV.FROM FISCAL AGENTS
5849	SSA - STATE REVENUES

OBJECT	Long Description
5900	FEDERAL PROGRAM REVENUES
5910	FEDERALLY DISTRIBUTED REVENUES
5916	BILINGUAL EDUCATION
5919	FED.REV.FROM NON-STATE OR FED
5920	FEDERAL PROGRAM REVENUES
5921	NSLP - SCHOOL BREAKFAST
5922	NSLP - SCHOOL LUNCH
5923	USDA DONATED COMMODITIES
5928	MISC FEDERALLY DIST REVENUE
5929	FED.REVENUE FROM TEA
5930	FEDERAL REVN-OTHER GOVT
5931	SCHOOL HEALTH SERVICES - SHARS
5932	MEDICAID ADM. CLAIMING PGM.
5939	FED.REV.FROM OTHER ST.AGENCIES
5948	FED REV/FED LOCAL
5949	FED.REV.DIST.FROM FED.AGENCIES
5950	OTHER STATE DIST FED PROG
5959	SSA - FEDERAL REVENUES

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OBJECT	Long Description
6000	EXPENDITURES
6100	PAYROLL COSTS
6110	SALARIES OR WAGES
6112	SUBSTITUTE TEACHERS
6117	EXTRA DUTY - PROFESSIONAL
6118	STIPENDS - PROFESSIONAL
6119	PROFESSIONAL PERSONNEL
6120	SALARIES-SUPPORT PERSONNEL
6121	EXTRA DUTY SUPPORT PERSONNEL
6122	SUBSTITUTES - SUPPORT STAFF
6125	PART TIME LABOR
6126	NONPROF/STUDENT WORKERS
6127	NONPROF STIPENDS/INCENTIVES
6128	SUPPORT PERSONNEL
6129	SUPPORT PERSONNEL
6130	EMPLOYEE ALLOWANCES
6131	CONTRACT BUYOUTS
6134	EMPLOYEE CELL PHONE ALLOWANCE
6139	EMPLOYEE MILEAGE ALLOWANCE
6140	EMPLOYEE BENEFITS
6141	SOCIAL SECURITY/MEDICARE
6142	GROUP HEALTH & LIFE INSURANCE
6143	WORKER'S COMPENSATION
6144	TRS ON-BEHALF
6145	UNEMPLOYMENT COMPENSATION
6146	TEACHER RETIREMENT/TRS CARE
6148	EMPLOYEE BENEFITS
6149	EMPLOYEE BENEFITS
6200	PURCHASED AND CONTRACTED SVCS
6210	PROFESSIONAL SERVICES
6211	LEGAL SERVICES
6212	AUDIT SERVICES
6213	TAX APPRAISAL & COLLECTION
6216	CONTR PROFESSIONAL SVCS
6217	CONTR PROFESSIONAL SVCS
6218	CONTR PROFESSIONAL SVCS
6219	PROFESSIONAL SERVICES
6220	TUITION AND TRANSFER PAYMENTS
6221	STAFF TUITION & FEES - HIGH.ED
6222	STUDENT TUITION - PUBLIC SCHLS

OBJECT	Long Description
6223	STUDENT TUITION - NON-PUBLIC
6224	STUDENT ATTENDANCE CREDITS
6228	COMM ED TUITION
6229	TUITION & TRANSFER PAYMENTS
6239	ESC SERVICES
6247	MAINT PA SYSTEM
6249	CONTRACTED MAINT & REPAIR SVCS
6255	WATER
6256	TELEPHONE
6257	ELECTRICITY
6258	GAS/HEAT
6259	UTILITIES
6269	RENTALS - OPERATING LEASES
6291	CONSULTING SERVICES
6294	CONNECTIVITY MIFI/WIFI/HOTSPOT
6295	CPR & FIRST AID TRAINING
6299	MISC CONTRACTED SVCS
6300	SUPPLIES AND MATERIALS
6310	SUPPLIES & MAT-MAINT & OPER
6311	GASOLINE & FUELS FOR VEHICLES
6315	MAINT SUPPLIES/TIRES/JANITORIA
6316	SUPPLIES/BUILDINGS
6317	SUPPLIES/GROUNDS
6318	SUPPLIES/MAINTENANCE
6319	SUPPLIES FOR MAINT.& OPERATION
6321	INSTRUCTIONAL MATERIALS
6325	READING MATERIALS OTHER
6326	PERIODICALS & MAGAZINES
6327	LIBRARY BOOKS & MEDIA < \$5K
6329	READING MATERIALS
6339	TESTING MATERIALS
6340	FOOD SERVICE
6341	FOOD SUPPLIES
6342	NON-FOOD SUPPLIES
6343	ITEMS FOR SALE
6344	USDA DONATED COMMODITIES
6349	FOOD SERVICE SUPPLIES
6390	SUPPLIES & MATERIALS-GENERAL
6395	SUPP/MAT/F&E < \$5K
6396	COMPUTER EQUIPMENT

OBJECT	Long Description
6397	SUPPLIES NON-INSTRUCTIONAL SOFTWARE
6398	SUPPLIES INSTRUCTIONAL SOFTWARE
6399	GENERAL SUPPLIES [FOOD FOR INST.]
6400	OTHER OPERATING EXPENSES
6411	TRAVEL - EMPLOYEE ONLY
6412	TRAVEL - STUDENTS
6419	TRAVEL - NON-EMPLOYEE [BOARD MEMBERS]
6426	INSURANCE
6429	INSURANCE & BONDING COSTS
6439	ELECTION COSTS
6449	DEPRECIATION EXPENSE
6491	STATUTORILY REQ PUBLIC NOTICES
6492	PAYMENTS TO FISCAL AGENTS SSA
6493	PAYMENTS TO MEMBERS - SSA
6494	RECL TRANSPORTATION EXP
6495	Dues/Memberships
6497	AWARDS,GRAD EXP., FOOD FOR MTGS.
6499	MISC OPERATING EXP
6500	DEBT SERVICE
6511	BOND PRINCIPAL
6512	CAPITAL LEASE PRINCIPAL
6513	LONG-TERM DEBT PRINCIPAL
6521	INTEREST ON BONDS
6522	CAPITAL LEASE INTEREST
6523	INTEREST ON DEBT
6524	AMORTIZATION OF BOND COSTS
6529	OTHER INTEREST EXPENSES
6599	OTHER DEBT SERVICE FEES
6600	CAPITAL OUTLAY-LAND,BLDG,EQUIP
6619	LAND PURCHASE & IMPROVEMENTS
6628	BUILDING DEMOLITION/ABATEMENT
6629	BUILDING PURCH/CONST/IMPR
6631	VEHICLES = OR > \$5K
6639	FURN FIXTURES & EQUIP = OR > \$5K
6650	CAPITAL ASSETS/CAPITAL LEASE
6651	CAPITAL LEASE OF BUILDINGS
6659	FURN, EQPT / CAPITAL LEASE
6660	LIBRARY BOOKS & MEDIA
6669	LIBRARY BOOKS & MEDIA = OR > \$5K

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OBJECT	Long Description	Revenue To Include
7000	OTHER RESOURCES ACCTS	
7900	OTHER RESOURCES ACCTS	
7910	OTHER RESOURCES	
7911	SALE OF BONDS	
7912	SALE OF PROPERTY	
7913	PROCEEDS FROM CAPITAL LEASES	
7914	LOAN PROCEEDS - NON-CURRENT	
7915	OPERATING TRANSFERS IN	
7916	Premium on Bonds	
7919	EXTRAORDINARY ITEMS	TDEM
7956	INSURANCE RECOVERY	
7989	OTHER NON-OPERATING REVENUES	
8000	OTHER USES & NON-OPER EXP	
8030	OTHER USES CONTROL ACCT	
8900	OTHER USES/EXTRAORDINARY	
8911	OPERATING TRANSFERS OUT	
8912	SPECIAL ITEMS	
8913	EXTRAORDINARY ITEM	
8940	Pmt to Bond Agent	
8949	OTHER USES	

Object Code

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Object - Othr Res & Othr Uses

ORGANIZATION	Long Description
001	GP HIGH SCHOOL
041	GP JUNIOR HIGH SCHOOL
101	AUSTIN ELEMENTARY SCHOOL
102	CLARK ELEMENTARY SCHOOL
103	EAST CLIFF ELEMENTARY SCHOOL
104	ANDREWS ELEMENTARY SCHOOL
106	EARLY ED CHILDHOOD CENTER
699	SUMMER SCHOOL
700	TRS ON BEHALF
701	SUPT. OFFICE
702	SCHOOL BOARD
703	TAX OFFICE
720	DIRECT COST
730	BUSINESS OFFICE
731	COMMUNICATIONS
735	HUMAN RESOURCES
736	ASST SUP - CURRICULUM & INSTRU
737	DEPUTY SUPERINTENDENT
740	CENTRAL OFFICE ADMIN BUILDING
750	INDIRECT COST *
751	FISCAL AGENT - SSA
801	EXEC. DIRECTOR OF SCH LEADERSHIP

ORGANIZATION	Long Description
845	ATHLETIC DIRECTOR
855	FOOD SER DIRECTOR
861	DIR ASSESSMNT/ACCTABILITY/SEL
862	TECHNOLOGY DIRECTOR
863	CURRICULUM
864	CURRICULUM - MATH AND SC
865	DIR SPECIAL ED
866	CURRICULUM - ELAR, SS
867	SPECIAL PRGMS
868	ELEMENTARY LIBRARY
869	SOCIAL WORK SERVICES
930	BUSINESS OFFICE - RESTRICTED
942	ABOVE DISTRICT/UIL
951	MAINT OPERATIONS
954	1200 East Broadway
955	SAFETY & SECURITY DIRECTOR
956	CUSTODIAL SERVICES
961	CONSTRUCTION MANAGER
995	TENURE RSV
997	TRANSPORTATION
998	UNALLOCATED LOCAL OPTION
999	DISTRICT WIDE

* **FY2022-23 INDIRECT COST RATES: RESTRICTED 3.190%; UNRESTRICTED 15.210%**

Organization Code

A required three-digit code that identifies the organization, such as a high school, middle school, elementary school, or superintendent's office, etc. An organization code does not necessarily correspond with a physical location. The activity, not the location, defines the organization. A campus is an example of an organization. The Texas Education Directory (AskTED) specifies codes for each school district and campus.

PROGRM-INT	Long Description	Examples - Costs to Include
11	BASIC EDUCATION	PE ATHLETIC ACTIVITIES WITH PE OR PE EQUIVALENT CREDIT ISSUED; SERVICES TO SECTION 504 STUDENTS
21	GIFTED & TALENTED	COSTS TO ASSESS STUDENTS AND PROVIDE INSTRUCTION
22	CAREER & TECHNOLOGY	COSTS TO EVALUATE & PREPARE STUDENTS FOR GAINFUL EMPLOYMENT & PROVIDE ADVANCED TECHNICAL TRAINING, HOMEMAKING, APPRENTICESHIP, & JOB TRAINING
23	SPECIAL EDUCATION	COSTS OF SPECIAL EDUCATION SUCH AS HOMEBOUND, HOSPITAL CLASS, SPEECH THERAPY, RESOURCES ROOM, SELF-CONTAINED CLASSROOM, RESIDENTIAL CARE, ETC.
24	ACCELERATED EDUCATION	SECONDARY DROPOUT RECOVERY, PREVENTION, & INTERVENTION SERVICES; SUMMER OR INTERSESSION PROGRAMS
25*	BILINGUAL & SPECIAL LANGUAGE	SUPPLEMENTAL STAFF EXPENSES (PARAPROFESSIONAL & TEACHER AIDS); SALARY SUPPLEMENTS FOR TEACHERS
26	ALTERNATIVE EDUCATION PROGRAM	NONDISCIPLINARY AEP BASIC & SUPPLEMENTAL SERVICES; COSTS FOR PROGRAMS TO SERVE STUDENTS AT RISK OF DROPPING OUT
28	COMP DAEP	COSTS FOR BASELINE PROGRAM FOR STUDENTS SEPARATED FROM REGULAR CLASSROOM FOR DISCIPLINARY REASONS BUT OTHERWISE SIMILAR TO PIC 26
29	COMP DAEP	DISCIPLINARY AEP STATE COMP EDUCATION COSTS; SUPPLEMENTAL COSTS FOR PIC 28
30	COMPENSATORY TITLE I SCH WIDE	SCHOOL-WIDE CAMPUSES W/AT LEAST 40% ECODIS; COSTS FOR COMPREHENSIVE SCHOOL NEEDS ASSESSMENTS, SCHOOL-WIDE REFORM STRATEGIES, OTHER NCLB-ALLOWED ITEMS
32	PreKindergarten	COSTS TO HELP STUDENTS DEVELOP SKILLS NEEDED FOR SUCCESS IN PUBLIC SCHOOL CURRICULUM
33	PreK - Special Education	COSTS INCURRED TO EVALUATE, PLACE & PROVIDE EDUCATIONAL AND/OR OTHER SERVICES TO PRE-K STUDENTS THAT REQUIRE SPECIAL EDUCATION SERVICES
34	PreK - Comp	COSTS INCURRED TO PROVIDE COMPENSATORY EDUCATION TO PRE-K STUDENTS BASED ON STRATEGIES OUTLINED IN DISTRICT IMPROVEMENT PLAN (DIP) AND/OR CAMPUS IMPROVEMENT PLAN (CIP); COSTS ARE SUPPLEMENTAL COSTS THAT ARE IN ADDITION TO BASIC INSTRUCTION SERVICES THE DISTRICT IS REQUIRED TO PROVIDE
35	PreK - ESL	SERVICES TO PRE-K STUDENTS - BILINGUAL EDUCATION; COSTS INCURRED TO EVALUATE, PLACE, & PROVIDE EDUCATIONAL AND/OR OTHER SERVICES FOR LIMITED ENGLISH PROFICIENT (LEP) PRE-K STUDENTS TO INCREASE PROFICIENCY IN ENGLISH LANGUAGE, PRIMARY LITERACY, COMPOSITION, AND ACADEMIC LANGUAGE RELATED TO REQUIRED COURSES
36	EARLY EDUCATION ALLOTMENT	COSTS INCURRED FOR PROGRAMS AND SERVICES THAT IMPROVE STUDENT PERFORMANCE IN READING & MATH IN PRE-K THROUGH THIRD GRADE, INCLUDING PROGRAMS & SERVICES THAT ASSIST A SCHOOL DISTRICT TO ACHIEVE GOALS SET IN DISTRICT'S EARLY CHILDHOOD LITERACY & MATHEMATICS PROFICIENCY PLANS ADOPTED UNDER TEC, §11.185
37	DYSLEXIA ALLOTMENT	COSTS INCURRED FOR EACH STUDENT A DISTRICT SERVICES WHO HAS BEEN IDENTIFIED AS HAVING DYSLEXIA OR RELATED DISORDER UNDER TEC, §48.103, & THE SERVICES ARE NOT FUNDED FROM DYSLEXIA STATE ALLOTMENT
38	COLLEGE/CAREER/MILIT READINESS	COSTS INCURRED TO IMPROVE COLLEGE, CAREER, & MILITARY READINESS OUTCOMES DESCRIBED BY TEC, §48.110(f)
43	DYSLEXIA SPECIAL EDUCATION	COSTS INCURRED FOR EACH STUDENT SERVED WHO IS IDENTIFIED AS HAVING DYSLEXIA OR RELATED DISORDER UNDER TEC, 48.103, & WHO HAS AN IEP SPECIFICALLY STATING DYSLEXIA SERVICES ARE REQUIRED & THE DISTRICT USES STATE ALLOTMENT TO SERVE THAT STUDENT
91†	ATHLETICS	COSTS FOR PARTICIPATION IN COMPETITIVE ATHLETIC ACTIVITIES & CERTAIN SUPPORT ACTIVITIES NOT INCLUDING BAND; INCLUDES CHEER
99	UNDISTRIBUTED PROGRAM	COSTS NOT EASILY IDENTIFIED WITH OTHER CODES SUCH AS CERTAIN SUBSTITUTE TEACHERS, TEACHER ON-BEHALF PAYMENTS, SALARIES FOR BAND, ETC.; ADDITIONAL SALARIES & RELATED EXPENSES ASSOCIATED WITH BAND, UIL, SPEECH, DEBATE, SCIENCE COMPETITION, CLASS SPONSORS, STUDENT ORGANIZATIONS, SOCIAL CLUBS, (FOR EXAMPLE, NHS, BETA CLUB, LETTERMAN'S CLUB); CONSTRUCTION OF BUILDINGS FOR PRE-K SERVICES; REIMBURSEMENTS FOR TEST EXAM FEES

* EXCLUDES FULL SALARY OF BILINGUAL/ESL INSTRUCTORS

† PEIMS - PIC 91 ONLY ALLOWED FOR USE WITH FUNCTIONS 36, 51, OR 52

Program Intent Code

A two-digit code used to designate the intent of a program provided to students. Program intent codes account for the cost of instruction and other services that are directed toward a particular need of a specific set of students. The intent (the need of student group toward which the instructional or other service is directed) determines the program intent code (PIC), not the demographic makeup of the students served.

FUND 622 CONSTRUCTION PROJECTS - SERIES 2021A BONDS

LOCAL	Long Description
600	CHILLER/CENTRAL PLANT/BLDG ENV
601	MS ATHLETICS COMPLEX
602	CTE FACILITY EQUIPMENT
603	MS CLASSROOM ADDITION
604	MS KITCHEN EQUIPMENT
605	OLD EC RENOVATION
606	DRAINAGE ATHL/SPORTS COMPLEX
607	EC CENTER FOR PRE-K & KINDER
608	AG SCIENCE CLASSROOMS
609	ADMINISTRATIVE SUPPORT CENTER
610	ALL-PURPOSE PRACTICE FACILITY
611	FINE ARTS EQUIP 5YR ROTATION
612	ATHLETIC UNIFORMS 5YR ROTATION
613	CHEER UNIFORMS 5YR ROTATION
614	BUSES 5YR ROTATION
615	SVC VEH & M&O EQUIP 5YR ROTATE
616	SFA/TMC PLAYGROUNDS
617	SAFETY & SECURITY
618	M&O UPGRADES/DEFF MAINT 5YRRO
619	KITCHEN EQUIPMENT 5YR ROTATION
620	TECH 1:1 DEVICE INITIATIVE
621	TECH EQUIPMENT 5YR ROTATION
622	STORAGE FACILITY
623	MDF RELOCATION
624	ROOF REPLACEMENT

FUND 621 CONSTRUCTION PROJECTS - SERIES 2012 BONDS

LOCAL	Long Description
800	ANONYMOUS ALERTS
801	ENVELOPE REMEDIATION STOP GAP
802	TROPHY CASE DISPLAY
803	STADIUM RESTROOM VENTILATION
804	PLUMBING REPAIRS AT EC & SFA
805	5YR CAPITAL LEASE PURCHASE
806	SECURITY ENHANCEMENTS
807	HS FOYER RENOVATIONS
808	BUILDING MAPS
809	HIGH SCHOOL VESTIBULES
810	ID BADGE SYSTEM
811	ROOF PROJ 1200 BROADWAY
812	HS EXHAUST FAN VENTILATION
813	PARKING LOT REPAIRS & MAINT
814	STADIUM RENOVATIONS
815	POWER GENERATORS FOR OUTAGES
816	LANDSCAPING & PLAYGROUND MAINT
817	CONDENSER UNITS
818	CHEERLEADER UNIFORMS
819	GROUNDS EQUIPMENT
820	AWNING LABOR FOR REPAIRS
821	SIDEWALKS ASPHALTS DRIVEWAYS
822	AIR DUCT IMPROVEMENTS
823	VFD MOTORS
824	HVAC REPAIRS & MAINTENANCE
845	ATHLETICS DIRECTOR

FUND 615 CONSTRUCTION PROJECTS - SERIES 2015 BONDS

LOCAL	Long Description
501	ATHLETIC UNIFORMS
502	TENNIS COURTS
503	BAND INSTRUMENTS
504	NEW MS NETWORK/EQUIP/WIRELESS
505	FURN NEW WCA/HS XPAN & CATE
506	HIGH SCHOOL ADDITION & CATE
507	ELEMENTARY MUSIC
508	SECONDARY MUSIC
509	NEW W. C. ANDREWS ELEMENTARY
510	NEW MIDDLE SCHOOL
511	SCHOOL BUSES
512	SERVICE VEHICLES STUDENT TRNSP
513	TECHNOLOGY
514	THEATER
515	IS DEMOLITION & ABATEMENT
516	TENNIS COURT STORAGE
517	OLD WCA RENO & FUTURE WLC/DAEP
518	NEW WCA SIDEWALKS & DRAINAGE
519	OLD MS TECH CLASSROOMS RENO
599	CONSTRUCTION CONTIGENCIES
901	CELLPHONE BOOSTERS
902	CELLPHONE BOOSTERS TMC/NEW WCA
903	FENCING
904	FENCING STADIUM
905	FIRE DAMPTER ACTUATORS TMC
906	FOOD SERVICE EXPANSION
907	NEW WCA TRANSPORTING BARRIERS
908	COOLING TOWER REPAIRS & MAINT
909	PARKING LOT REPAIRS & MAINT
910	BASEBALL & SOFTBALL COMPLEX
911	EC DRINKING FOUNTAINS
912	LANDSCAPING S.F. AUSTIN
913	LANDSCAPING T.M. CLARK
914	HVAC REPAIRS & MAINTENANCE
915	CONSULTING ENGINEERING SVCS
916	SERVICE VEHICLES - DISTRICT
917	STADIUM IMPROVEMENTS
919	SIDEWALK REPAIR HIGH SCHOOL
920	SIDEWALK REPAIR JUNIOR HIGH
922	HS BLDG ENVELOPE & HVAC DIAG
923	CHEERLEADER UNIFORMS
924	OLD EC PLAYGROUND EQUIPMENT
925	SFA CENTRAL PLANT TEMP CHILLER
926	HS GYM VFD & HEAT DUCT
927	CONSULTING SERVICES
928	HVAC EQUIPMENT
929	SECURITY ACCESS CONTROLS
930	BOARD ROOM RENOVATIONS
951	UNALLOCATED MAINT PROJECTS
954	1200 BROADWAY
999	DISTRICT WIDE



TRAILBLAZERS