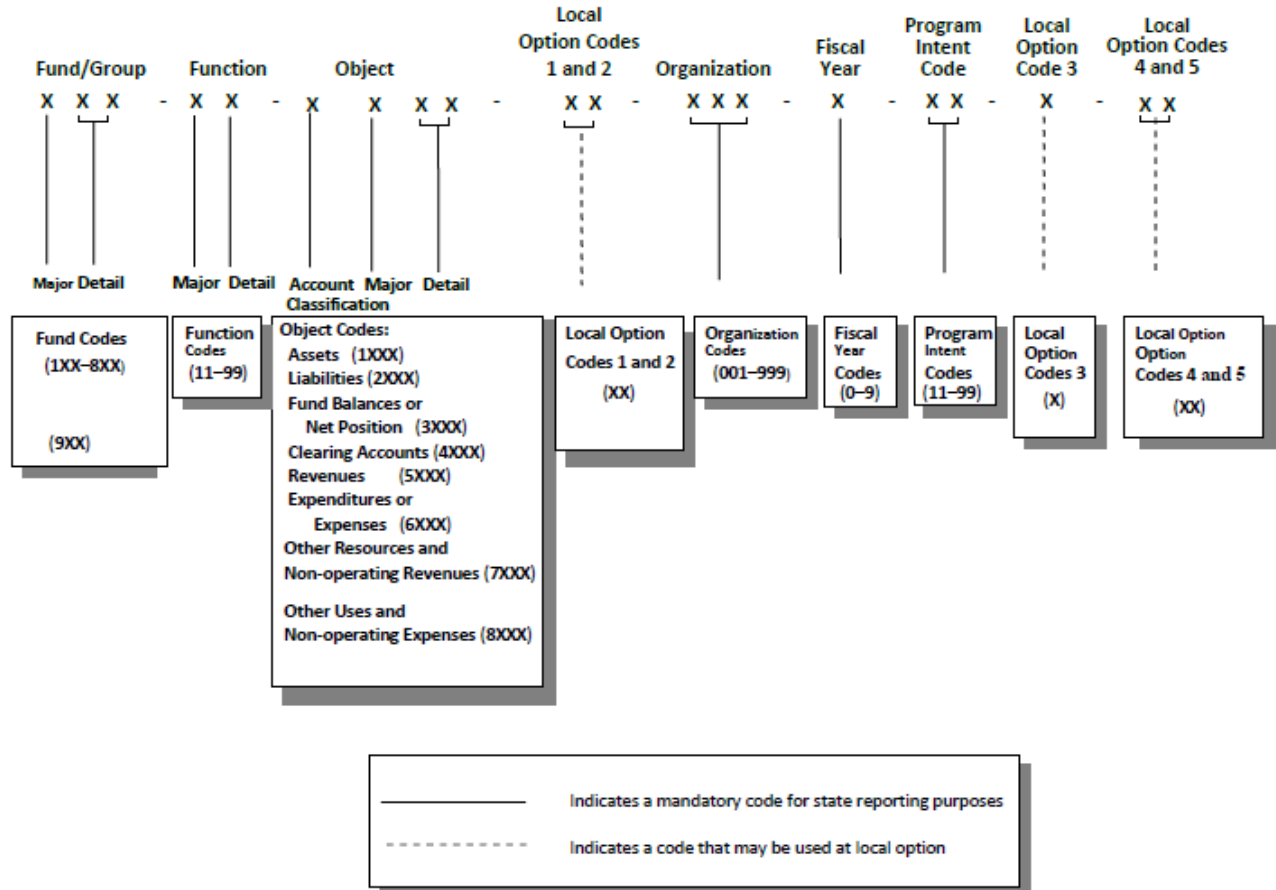


La Villa Independent School District 2022-2023 Account Coding Chart

The Accounting Code Structure



Fund Codes

| | |
|-----|-----------------------------------|
| 101 | Food Service |
| 199 | General Fund |
| 211 | Title I, Part A |
| 212 | Title I, Pt C, Migrant |
| 224 | IDEA B Formula |
| 255 | Title II, Part A |
| 263 | Title III, Part A (LEP) |
| 274 | Gear UP |
| 289 | Title IV, SSAEP |
| 410 | Instructional Materials Allotment |
| 461 | Campus/Administration Activity |
| 601 | Construction Fund |
| 511 | Debt Service |
| 863 | Payroll Account |
| 865 | Student Activity |

Function Codes

| | | | |
|-----|---|-----|---|
| 11- | Instructional Direct Classroom Instruction between student and teacher/aide. | 35- | Food Services |
| 12- | Instructional Resources & Media Services Use for Library, Media, Campus Technologist. | 36- | Extracurricular Activities |
| 13- | Instructional Staff/Curriculum Development Use for Teacher/Instructional Aide staff development, Campus Instructional Specialist, Curriculum Development | 41- | General Administration (Central Office Only) |
| 21- | Instructional Leadership Assistant Superintendent, Special Ed Admin, Exec. Directors for Leadership, Special Ed Coordinator. | 51- | Facilities Maintenance & Operations Maintaining grounds/facilities, Outdoor Flags, Breakroom ice machine. |
| 23- | School Administration Principal, AP, Secretary, CIP, General Staff Awards, Directing/managing a campus. | 52- | Security & Monitoring Services |
| 31- | Counseling, Guidance & Evaluation Services | 53- | Data Processing Services (Central Office Only) |
| 32- | Social Work Services | 61- | Community Services Use for expenditures other than regular public education. Includes parenting, facilities usage, use only. |
| 33- | Health Services | 81- | Facilities Acquisition |
| 34- | Student Transportation | 71- | Debt Service |
| | | 99- | Other Intergovernmental Charges |

Expenditure Codes

6100's Payroll Cost

| | |
|------|---------------------------------------|
| 6112 | Non-Staff Development Subs |
| 6117 | Supplemental Paraprofessionals |
| 6118 | Supplemental Pay-Professional |
| 6119 | Professional Position Salary |
| 6121 | OT-Supplemental Pay Support/Auxiliary |
| 6122 | Secretary/Aides Subs |
| 6125 | Temporary Auxiliary Support |
| 6141 | Social Security |
| 6144 | TRS Care-On-Behalf Payments |
| 6145 | Unemployment Compensation |
| 6146 | Teacher Retirement |
| 6149 | Employee Benefits |

6200's Professional & Contracted

| | |
|------|-----------------------------------|
| 6211 | Legal Services |
| 6212 | Audit Services |
| 6213 | Tax Appraisal & Collections |
| 6219 | Professional Services |
| 6221 | Staff Tuition Higher Education |
| 6223 | Student Tuition-Non-Public School |
| 6239 | Education Service Center Services |
| 6249 | Contracted Maintenance |
| 6259 | Utilities |
| 6269 | Rentals & Operating Leases |
| 6291 | Consulting Services |
| 6299 | Misc. Services |

6300's Supplies & Materials

| | |
|------|-----------------------------------|
| 6311 | Vehicle Fuel |
| 6315 | Custodial Supplies |
| 6316 | Building Grounds Materials |
| 6319 | Vehicle Supplies-Other Parts |
| 6321 | Textbooks |
| 6329 | Reading Materials |
| 6339 | Testing Materials |
| 6341 | Food |
| 6342 | Non-Food |
| 6343 | Items for Resales |
| 6344 | USDA Donate Commodities |
| 6349 | SM Equipment/Kitchen Ware |
| 6393 | Furniture Non-Controlled Items |
| 6394 | Technology Supplies |
| 6395 | Controlled Items Non-Tech |
| 6396 | Software Licenses |
| 6399 | Supplies and Non-Controlled Items |

6400's Other Operating Costs

| | |
|------|-----------------------------------|
| 6411 | Employee Travel |
| 6412 | Student Travel |
| 6419 | Travel Non-Employee |
| 6429 | Bonding & Insurance Costs |
| 6439 | Election Costs |
| 6449 | Depreciation Expense |
| 6491 | Statutory Required Public Notices |
| 6494 | Yellow School Bus/Field Trips |
| 6495 | Dues |
| 6499 | Misc. Operating Expenses |

6500's Debt Service

| | |
|------|--------------------------|
| 6511 | Bond Principal |
| 6512 | Capital Leases Principal |
| 6513 | Long-Term Debt Principal |
| 6519 | Debt Principal |
| 6521 | Interest on Bonds |
| 6522 | Capital Lease Interest |
| 6523 | Interest on Debt |
| 6524 | Amortization of Bond |
| 6529 | Interest Expenditures |
| 6599 | Other Debt Services Fees |

6600's Debt Service

| | |
|------|--------------------------------|
| 6619 | Land Purchase |
| 6629 | Facilities and Construction |
| 6631 | Vehicles \$5,000 or more |
| 6636 | Software \$5,000 or more |
| 6638 | Technology \$5,000 or more |
| 6639 | Furn/Equip/ \$5,000 or more |
| 6649 | Capital Assets Locally Defined |
| 6659 | Capital Lease |
| 6669 | Items Cataloged in Library |

6900's Debt Service

| | |
|------|----------------------------------|
| 6998 | Holding Account for Construction |
| 6999 | Construction in Progress |

Sub-Objects

Student Activity Elementary

45 Christmas and Other Incentives
50 Elementary Cheerleading
51 Elementary Folkloric
57 Elementary Principal's Fund
67 Elementary PK3
68 Elementary College Project
69 Elementary PE
83 1st Grade Class
84 2nd Grade Class
85 3rd Grade Class
86 4th Grade Class
87 5th Grade Class
88 Elementary Student Council
89 Pre-K Class
90 Kinder Class
91 Elementary Library
92 Elementary Migrant Club
93 Elementary Year Book Club

Student Activity High School

53 DECA
58 GEAR UP Club
59 Yearbook Club
60 Migrant Club
61 FCCLA
62 HOSA
63 Athletics
64 Band Club
65 Sophomores
71 Seniors
72 Cheerleaders
73 NHS
74 Scholarships
75 Library
77 FFA
78 Junior Class
79 Student Council
97 Principal's Fund
99 Freshmen

Student Activity Middle School

52 6th Grade
56 Library
80 Athletics
81 Principal's Fund
82 Migrant Fund
94 Cheerleaders
95 8th Grade
96 7th Grade
98 Student Council

Other Student Activity

55 Teens that Care
66 Autism Walk

Teacher Activity

67 Elementary
68 Middle School
69 High School
70 Administration

Organization

| | |
|-----|------------------------------------|
| 001 | La Villa Early College High School |
| 041 | La Villa Middle School |
| 101 | Jose B. Munoz Elementary |
| 699 | Summer School |
| 701 | Superintendent |
| 702 | School Board |
| 726 | Business Office |
| 801 | Football |
| 802 | Basketball |
| 803 | Volleyball |
| 804 | Baseball |
| 805 | Track and Field |
| 806 | Golf |
| 807 | Tennis |
| 808 | Powerlifting |
| 809 | Cheerleading |
| 810 | Cross Country |
| 811 | Softball |
| 820 | UIL Academics |
| 830 | Band |
| 999 | Districtwide |

Program Intent

| | |
|----|---|
| 11 | Basic Instructional Services |
| 21 | Gifted and Talented |
| 22 | Career and Technology |
| 23 | Special Education |
| 24 | State Compensatory Education (SCE) |
| 25 | Bilingual & Special Language (ESL) |
| 28 | Disciplinary Alternative Education Program – Basic Services |
| 30 | State Compensatory Education (SCE) |
| 31 | High School Allotment |
| 32 | Pre-Kindergarten |
| 33 | PK, Special Education |
| 34 | PK, State Compensatory Education |
| 35 | PK, Bilingual/ESL |
| 36 | Early Education |
| 37 | Dyslexia |