

Section G – District Account Coding

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FINANCIAL ACCOUNTABILITY SYSTEM RESOURCE GUIDE

Version 15.0/Update 14

District's Account Code Structure – Section III – Budget Preparation Manual

<http://mws.mcallenisd.net/business/budgetprep.html>

TEA Defined Account Structure Codes

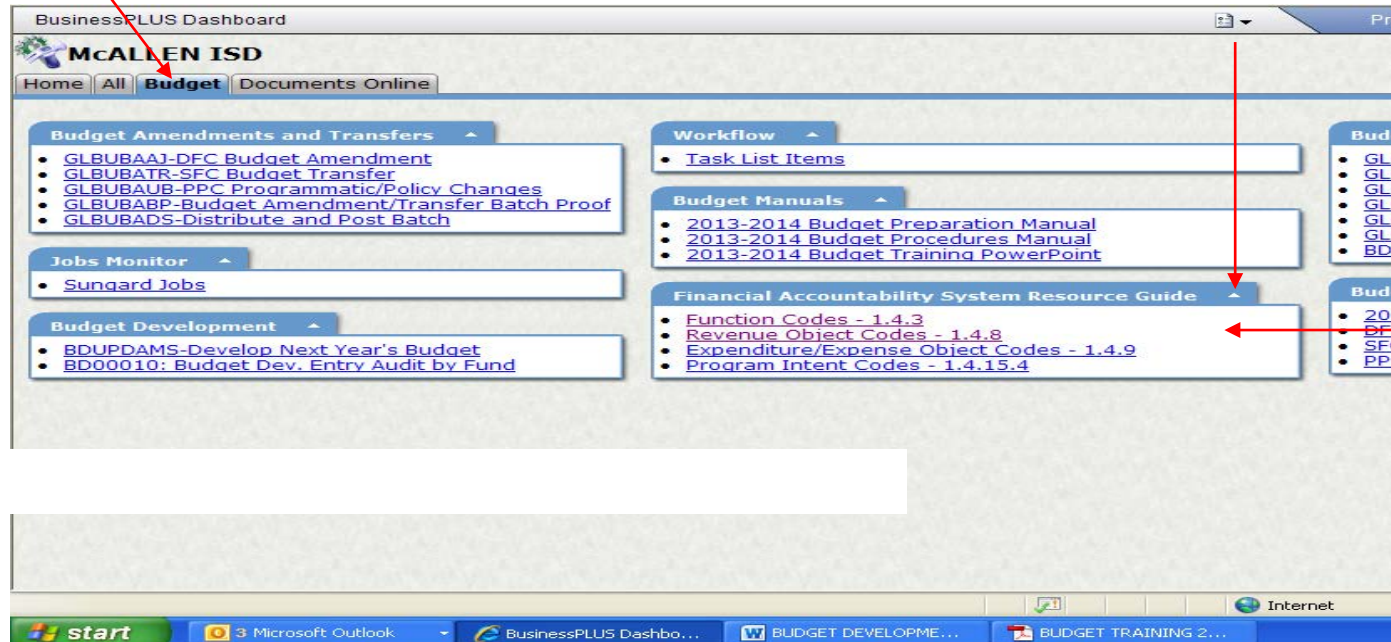
1. Log into the Sungard BusinessPLUS Dashboard
2. Click on Budget Tab
3. Under Financial Accountability Systems Resources Guide Tab
Click on any of the TEA Defined Account Code Structure for detailed information

Function Codes – 1.4.3

Revenue Object Codes – 1.4.8

Expenditures/Expenses Object Codes – 1.4.9

Program Intent Codes – 1.4.15.4



FUND CODES

1ST, 2ND AND 3RD DIGIT OF 20 DIGIT ACCOUNT CODE STRUCTURE

CODE	FUND DESCRIPTION	CODE	FUND DESCRIPTION
GENERAL FUND		SPECIAL REVENUE FUNDS	
		(FEDERALLY FUNDED SSA) 290-379	
101	FOOD SERVICE		
103	FOOD SERVICE FFV	315	SSA-IDEA-PART B, DISCRETIONARY (DEAF)
123	PAYROLL CLEARING	340	SSA-IDEA, PART C, EARLY INTERVENTION (DEAF)
124	ACCOUNTS PAYABLE CLEARING		
125	CREDIT CARD CLEARING	SPECIAL REVENUE FUNDS	
153	HIGH SCHOOL ALLOTMENT (FOUNDATION SCHOOL FUND)	(STATE PROGRAMS) 380-429	
162	CAREER AND TECHNICAL EDUCATION (FOUNDATION SCHOOL FUND)	397	ADVANCED PLACEMENT/INTERNATIONAL BACCALAUREATE INCENTIVE PROGRAM
163	ADVANCED LEARNERS / G&T (FOUNDATION SCHOOL FUND)	410	INSTRUCTIONAL MATERIALS FUND
164	BILINGUAL / ESL (FOUNDATION SCHOOL FUND)	428	ACHIEVEMENT ACADEMY TEACHER STIPENDS
173	SPECIAL EDUCATION (FOUNDATION SCHOOL FUND)	429	STATE FUNDED SPECIAL REVENUE FUNDS
183	ATHLETICS	SPECIAL REVENUE FUNDS	
184	FINE ARTS	(STATE/LOCAL FUNDED SSA) 430-459	
193	STATE COMPENSATORY (FOUNDATION SCHOOL FUND)	435	SSA-REGIONAL DAY SCHOOL FOR THE DEAF
195	ADVERTISING	SPECIAL REVENUE FUNDS	
197	QSCN 2011/12	(LOCAL PROGRAMS) 461-499	
199	GENERAL FUND	461	CAMPUS ACTIVITY FUNDS
SPECIAL REVENUE FUNDS		486	MCALLEN EDUCATION FOUNDATION
(FEDERAL PROGRAMS) 200-289		487	ADVANCED PLACEMENTS STRATEGIES/DOLLAR GENERAL LITERACY FOUNDATION
203	CHILD CARE DEVELOPMENT BLOCK GRANT	499	LOCALLY FUNDED SPECIAL REVENUE
206	ESEA TITLE X, PART C-EDUCATION FOR THE HOMELESS CHILDREN AND YOUTH	DEBT SERVICE FUND	
211	ESEA TITLE I, PART A-IMPROVING BASIC PROGRAMS	599	DEBT SERVICE FUND
212	ESEA TITLE I, PART C-EDUCATION OF MIGRATORY CHILDREN	ENTERPRISE FUNDS (PROPRIETARY)	
224	IDEA-PART B, FORMULA	713	PROJECT SAFE AND SECURE
225	IDEA-PART B, PRESCHOOL	716	PRE-K
244	CAREER AND TECHNICAL - BASIC GRANT	INTERNAL SERVICE FUNDS	
255	ESEA TITLE II, PART A-TEACHER AND PRINCIPAL TRAINING AND RECRUITING	752	PRINT SHOP
263	TITLE III, PART A-ENGLISH LANGUAGE ACQUISITION & LANGUAGE ENHANCEMENT	753	HEALTH INSURANCE
272	MEDICAID ADM CLAIMING PROGRAM	771	TEXAS EMPLOYMENT COMMISSION
287	PROJECT RISE - TIF GRANT	772	WORKER'S COMPENSATION
288	FEDERALLY FUNDED SPECIAL REVENUE FUNDS	859	457 ACCOUNTS PENSION / OTHER EMPLOYEE BENEFIT TRUST
289	TITLE IV, PART A, SUB PART 1	865	STUDENT ACTIVITY ACCOUNT

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FUND CODES

1ST, 2ND AND 3RD DIGIT OF 20 DIGIT ACCOUNT CODE STRUCTURE

CODE	FUND DESCRIPTION	CODE	FUND DESCRIPTION
STUDENT ACTIVITY FUNDS		CAMPUS ACTIVITY FUNDS CONT'D	
840	MCALLEN HIGH SCHOOL	967	HOUSTON ELEMENTARY SCHOOL
841	MEMORIAL HIGH SCHOOL	968	JACKSON ELEMENTARY SCHOOL
842	INSTRUCTION & GUIDANCE CENTER	970	MILAM ELEMENTARY SCHOOL
843	NIKKI ROWE HIGH SCHOOL	971	WILSON ELEMENTARY SCHOOL
844	LAMAR ACADEMY	972	FIELDS ELEMENTARY SCHOOL
845	EARLY COLLEGE HIGH SCHOOL	973	SEGUIN ELEMENTARY SCHOOL
850	TRAVIS MIDDLE SCHOOL	974	ESCANDON ELEMENTARY SCHOOL
852	BROWN MIDDLE SCHOOL	975	RAYBURN ELEMENTARY SCHOOL
853	MORRIS MIDDLE SCHOOL	976	ROOSEVELT ELEMENTARY SCHOOL
854	DE LEON MIDDLE SCHOOL	977	GARZA ELEMENTARY SCHOOL
855	CATHEY MIDDLE SCHOOL	978	MCAULIFFE ELEMENTARY SCHOOL
856	FOSSUM MIDDLE SCHOOL	979	GONZALEZ ELEMENTARY SCHOOL
GENERAL CAPITAL ASSEST AND LONG-TERM DEBT		980	CASTANEDA ELEMENTARY SCHOOL
901	GENERAL FIXED ASSETS ACCT GROUP	981	SANCHEZ ELEMENTARY SCHOOL
902	GENERAL LONG TERM DEBT GROUP	982	PEREZ ELEMENTARY SCHOOL
DEPARTMENT ACTIVITY FUNDS		983	HENDRICKS ELEMENTARY SCHOOL
930	SPECIAL EDUCATION	984	THIGPEN/ZAVALA ELEMENTARY SCHOOL
CAMPUS ACTIVITY FUNDS			
940	MCALLEN HIGH SCHOOL		
941	MEMORIAL HIGH SCHOOL		
942	INSTRUCTION & GUIDANCE CENTER		
943	NIKKI ROWE HIGH SCHOOL		
944	LAMAR ACADEMY		
945	EARLY COLLEGE HIGH SCHOOL		
950	TRAVIS MIDDLE SCHOOL		
952	BROWN MIDDLE SCHOOL		
953	MORRIS MIDDLE SCHOOL		
954	DE LEON MIDDLE SCHOOL		
955	CATHEY MIDDLE SCHOOL		
956	FOSSUM MIDDLE SCHOOL		
965	ALVAREZ ELEMENTARY SCHOOL		
966	BONHAM ELEMENTARY SCHOOL		

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FUNCTION CODES

4TH AND 5TH DIGIT OF 20 DIGIT ACCOUNT CODE STRUCTURE

CODE	TITLE	CODE	TITLE
11	INSTRUCTION	41	GENERAL ADMINISTRATION
12	INSTRUCTIONAL RESOURCES AND MEDIA SERVICES	51	FACILITIES MAINTENANCE AND OPERATIONS
13	CURRICULUM DEVELOPMENT AND INSTRUCTIONAL STAFF DEVELOPMENT	52	SECURITY AND MONITORING SERVICES
21	INSTRUCTIONAL LEADERSHIP	53	DATA PROCESSING SERVICES
23	SCHOOL LEADERSHIP	61	COMMUNITY SERVICES
31	GUIDANCE, COUNSELING AND EVALUATION SERVICES	71	DEBT SERVICE
32	SOCIAL WORK SERVICES	81	FACILITIES ACQUISITION AND CONSTRUCTION
33	HEALTH SERVICES	93	PAYMENTS TO FISCAL AGENT/MEMBER DISTRICTS OF SHARED SERVICES
34	STUDENT (PUPIL) TRANSPORTATION		ARRANGEMENTS
35	FOOD SERVICES	95	PAYMENTS TO JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAMS
36	EXTRACURRICULAR ACTIVITIES	99	OTHER INTERGOVERNMENTAL CHARGES

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EXPENDITURE/EXPENSE OBJECT CODES
6TH, 7TH, 8TH, AND 9TH DIGIT OF 20 DIGIT ACCOUNT CODE STRUCTURE

DESCRIPTION	OBJECT CODE	DESCRIPTION	OBJECT CODE
A		C (Continued)	
A/V REPAIRS	6299	CATERING (CONTRACTED)	6299
ADVERTISEMENT/COMMERCIALS	6499	CAPITAL LEASE-BUILDING	6651
AIR CARDS-WIRELESS INTERNET MONTHLY SERVICE CHARGE	6256	CAPITAL LEASE-COMPUTERS	6659
ALARM MONITORING	6249	CAPITAL LEASE-EQUIPMENT	6659
ALTERATIONS	6249	CAPITAL LEASE-FURNITURE	6659
ALTERATIONS (IF MAKING COSTUME)	6299	CAPITAL LEASE-INTEREST	6522
APPAREL CUSTOMIZED (T-SHIRTS, SHORTS, CAPS, UNIFORMS, ETC)	6399	CAPITAL LEASE-PRINCIPAL	6512
APPAREL CUSTOMIZED TO BE GIVEN AS AN INCENTIVE	6499	CAPITAL OUTLAY:	
APPLICATIONS - TECHNOLOGY - SEE SOFTWARE		ASBESTOS>=\$5,000	6627
ATTORNEY FEES-GENERAL	6211	ARCHITECT & ENGINEERING SERVICES, SURVEYS>=\$5,000	6624
ATTORNEY FEES-TAX COLLECTIONS	6213	BUILDINGS (NEW OR IMPROVEMENTS)>=\$5,000	6629
AUDITS SERVICES	6212	CANOPIES>=\$5,000	6639
AUTO > \$5,000 PER UNIT	6631	DOORS>=\$5,000	6629
AWARD JACKETS (CUSTOMIZED)	6499	FIRE ALARMS (NEW OR COMPLETE REPLACEMENT)>=\$5,000	6639
AWARDS	6499	FURNITURE, EQUIPMENT & SOFTWARE>=\$5,000	6639
		HVAC SYSTEMS (NEW OR REPLACEMENT)>=\$5,000)	6629
B		INTERCOM SYSTEMS (NEW OR COMPLETE REPLACEMENT)>=\$5,000	6639
BANNERS (TO INCLUDE CUSTOMIZED)	6399	LAND PURCHASE & IMPROVEMENTS>=\$5,000	6619
BID NOTICES	6499	LANDSCAPING>=\$5,000	6618
BOND INTEREST	6521	LOCKERS>=\$5,000	6639
BOND PRINCIPAL	6511	MARQUEE>=\$5,000	6639
BONDING FEES	6429	OTHER CONSTRUCTION=NEWSPAPER BID NOTICES>=\$5,000	6626
BONDING FEES NOTARY	6429	OTHER PROF. SERVICES (JACOBS)/ENVIRONMENTAL TESTING>=\$5,000	6625
BOOKS-WORKBOOKS/CONSUMABLES	6399	POLE VAULT RECOVERY>=\$5,000	6639
BOOKS-FOR LIBRARY	6329	PROJECT CONTINGENCY>=\$5,000	6628
BOOKS-TEXTBOOKS	6321	SCOREBOARD>=\$5,000	6639
BOOKS-READING MATERIAL,MAGAZINES,NEWSPAPER (ELECTRONIC OR PAPER)	R 6329	SITE IMPROVEMENTS>=\$5,000	6617
BOOKS-REFERNCE (ELECTRONIC OR PAPER)	R 6329	SITE UTILITIES>=\$5,000	6616
BOOKS-AS INCENTIVES	6499	SOFTWARE SITE LICENSE>=\$5,000	6639
BROOMS-USED BY CAFETERIA	6342	STREET>=\$5,000	6615
BUILDING-IMPROVEMENTS	6629	VOIP PHONE SYSTEMS (NEW OR COMPLETE REPLACEMENT)>=\$5,000	6639
BUILDING-PURCHASE	6629	WINDSCREENS>=\$5,000	6639
BUILDING-CONSTRUCTION FEES	6629	CD PLAYERS	6399
BUS > \$5,000 PER UNIT	6631	CELL PHONE EQUIPMENT	6399
BUS REQUISITION PADS FROM TRANSPORTATION DEPT	6399	CELL PHONE MONTHLY SERVICE CHARGE	6256
BUSES - CHARTER - STUDENT TRAVEL	6412	CERTIFICATES	6499
BUSES - MISD	6494	CERTIFICATION BY EXAM (ESL)	6499
		CERTIFICATION TRAINING (HELD AT DISTRICT)	R 6299
C		COMMODITIES	6344
CALCULATORS	6399		
CATERING (FOOD SERVICE)	6499		

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EXPENDITURE/EXPENSE OBJECT CODES
6TH, 7TH, 8TH, AND 9TH DIGIT OF 20 DIGIT ACCOUNT CODE STRUCTURE

DESCRIPTION	OBJECT CODE	DESCRIPTION	OBJECT CODE
C (Continued)		E (Continued)	
COMPACT DISCS	6399	ELECTION-COSTS	6439
COMPUTER < \$5,000 PER UNIT	6399	ELECTION-BALLOTS	6439
COMPUTER > \$5,000 PER UNIT	6639	ELECTION-LEGAL NOTICE	6439
COMPUTER TAPES	6399	ELECTION-OFFICIALS/WORKERS	6439
CONCURRENT ENROLLMENT	6223	ELECTRICITY	6257
CONSULTANT SERVICES (ALL COSTS INCURRED. DOES NOT INCLUDE STAFF DEV/TRAINING)	6291	ELECTRONIC EQUIPMENT > \$5,000 PER UNIT	6639
CONTRACT SERVICES (ONLY INCLUDES THE FOLLOWING PROFESSIONAL SERVICES: ARCHITECTURE, OPTOMETRY, LANDSCAPE ARCHITECTURE, LAND SURVEYING, MEDICINE, ACCOUNTING, PROFESSIONAL ENGINEERING, REAL ESTATE APPRAISING AND PROFESSIONAL NURSING)	6219	ELECTRONIC EQUIPMENT < \$5,000 PER UNIT	6399
CONTRACT SERVICES OTHER (EXAMPLE: DJ, INTERPRETERS, TRANSLATORS)	6299	EMBROIDERY(NO OTHER PURCHASE)	R 6299
CONTRACTED MAINTENANCE & REPAIR	6249	EMERGENCY TEACHING PERMIT	6499
COPIER < \$5,000 PER UNIT	6399	ENCYCLOPEDIAS	R 6329
COPIER > \$5,000 PER UNIT	6639	ENGRAVING (NO OTHER PURCHASE)	R 6299
COPIER -LEASE	6269		F
COPIER-RENTAL	6269	FACSIMILE SERVICE	6256
COPIES-PROVIDED BY OUTSIDE VENDOR	6399	FAX MACH. < \$5,000 PER UNIT	6399
COSTUMES-RENTAL	6269	FAX MACH. > \$5,000 PER UNIT	6639
CPR-TRAINING FEES	6499	FEES-GOLF COURSE FOR PRACTICE (STUDENTS)	6499
CUPS FOR MEETINGS	6399	FEES-SCHOOL DUES/MEMBERSHIP	6495
CUSTODIAL SUPPLIES	6319	FEES-SHOOTING RANGE/POLICE	6499
CUSTODIAL UNIFORMS	6399	FEES-TOURNAMENT STUDENT TRAVEL	6412
CUSTOMIZED APPAREL (T-SHIRTS, SHORTS, CAPS, UNIFORMS, ETC)	6399	FEES-STUDENT TRAVEL	6412
		FIELD DAY RIBBONS	6499
		FII	6494
		FINANCE CHARGE	6499
D		FLAGS	6399
DEBT SERVICING FEES	6599	FOOD/DRINKS FOR SALE (NOT BY FOOD SERVICES)	6343
DECALS-CUSTOMIZED	R 6299	FOOD FOR CLASSROOM PROJECTS	R 6399
DELIVERY SERVICE	6299	FOOD SERVICE SUPPLIES	6342
DEPRECIATION EXPENSES	6449	FOOD-CAFETERIA ONLY	6341
DICTIONARIES	6329	FOOD-REFRESHMENTS	6499
DIESEL	6311	FORMS	6399
DISC JOCKEY FEES	6299	FURNITURE < \$5,000 PER UNIT	6399
DOCTOR'S VISIT AND ALL SERVICES PROVIDED	6219	FURNITURE > \$5,000 PER UNIT	6639
DRUG TESTING (LICENSED/REGISTERED WITH THE STATE)	6219		G
DRY CLEANERS	6249	GARBAGE HAULING	6299
DUES	6495	GAS AND OTHER FUELS FOR HEAT/COOL FOR BUILDINGS	6258
DUMPSTER PICK UP	6255	GASOLINE AND OTHER FUELS FOR VEHICLES	6311
		GENERAL SUPPLIES	6399
E		GIFT CERTIFICATES	6499
EBOOKS	6399	GLASS-WINDOW, DOOR, ETC	6319
EDUCATION SERVICE CENTER SERVICES	6239		

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EXPENDITURE/EXPENSE OBJECT CODES
6TH, 7TH, 8TH, AND 9TH DIGIT OF 20 DIGIT ACCOUNT CODE STRUCTURE

DESCRIPTION	OBJECT CODE	DESCRIPTION	OBJECT CODE
G (Continued)		L (Continued)	
GRADUATION EXPENSES	6499	LATE CHARGE/FEE	6499
GRANT WRITER/EVALUATIONS (OUTSIDE VENDORS)	6299	LAWNMOWER PARTS	6319
GREASE/LUBE	6319	LAWNMOWER-RIDING > \$5,000 PER UNIT	6639
	H	LEASE-BUILDING	6651
HEAD PHONES	6399	LEASE-CAPITAL INTEREST	6522
HONOR ROLL-AWARDS/CERTIFICATES	6499	LEASE-CAPITAL PRINCIPAL	6512
	I	LEASE-COMPUTER	6659
INCENTIVES	R 6499	LEASE-COPIER	6269
IN-HOUSE POSTAGE	6299	LEASE-FURNITURE	6659
IN-HOUSE PRINTING	6299	LEGAL SERVICES-GENERAL	6211
INK CARTRIDGES	6399	LEGAL SERVICES-TAX COLLECTIONS	6213
INSTALLATIONS- IF RELATED TO THE UPKEEP, REPAIRS, MAINTENANCE AND RENOVATION OF ITEMS	R 6249	LIBRARY BOOKS	6329
INSTALLATIONS-ALL OTHER	R 6299	LICENSE FEES (NOT TO INCLUDE SITE LICENSES)	6499
INSTRUCTIONAL SUPPLIES	6399	LOAN INTEREST	6523
INSURANCE AND BONDING COSTS	6429	LONG TERM DEBT PRINCIPAL	6513
INSURANCE-ATHLETICS	6429		M
INSURANCE-BLANKET POLICY	6429	MAGAZINE SUBSCRIPTIONS	6329
INSURANCE-FIRE/BUILDING	6429	MAINTENANCE CONTRACT-BUSES	6249
INSURANCE-GENERAL LIABILITY	6429	MAINTENANCE CONTRACT-COMPUTERS	6249
INSURANCE-PROPERTY	6429	MAINTENANCE CONTRACT-COPIERS	6249
INSURANCE-STUDENTS	6429	MAINTENANCE CONTRACT-EXTERMINATOR	6249
INTEREST ON BONDS	6521	MAINTENANCE CONTRACT-FAX	6249
INTEREST ON CAPITAL LEASES	6522	MAINTENANCE CONTRACT-FURNITURE	6249
INTEREST ON DEBT	6523	MAINTENANCE CONTRACT-PHONE	6249
INTERNET MONTHLY SERVICE CHARGE	6256	MAINTENANCE CONTRACT-VEHICLES	6249
INTERPRETERS	6299	MEDALS AND TROPHIES	6499
	J	MEDICINE/PRESCRIPTION PURCHASE	6399
JUDGING FEES	6299	MEMBERSHIP FEES/DUES	6495
	K	MISCELLANEOUS CONTRACTED SERVICE	6299
KEYS FOR BUILDING	6319	MISCELLANEOUS OPERATING COST-FEES AND DUES	6499
	L	MOTOR OIL FOR VEHICLES	6311
LAMINATING	6299	MOVIE-LEGAL USE (PUBLIC PERFORMANCE SITE LICENSE)	R 6499
LAND-IMPROVEMENTS	6619		N
LAND-PURCHASE FEES	6619	NAME PLATES/TAGS	6499
LAND-PURCHASE PRICE	6619	NAPKINS FOR MEETINGS	6399
LAND-SURVEYS	6219	NAPKINS-USED BY CAFETERIA	6342
LAND-TAXES	6619	NATURAL GAS USAGE	6258
		NEWSPAPER ADS	6499

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R=Revised

EXPENDITURE/EXPENSE OBJECT CODES
6TH, 7TH, 8TH, AND 9TH DIGIT OF 20 DIGIT ACCOUNT CODE STRUCTURE

DESCRIPTION	OBJECT CODE	DESCRIPTION	OBJECT CODE
N (Continued)		P (Continued)	
NEWSPAPER ADS	6499	PARTS FOR VEHICLES-IN HOUSE	6319
NEWSPAPER SUBSCRIPTIONS	6329	PARTS WITH LABOR FOR VEHICLES-OUTSIDE VENDORS	6249
NON-FOOD CAFETERIA	6342	PARTS FOR VEHICLES-OUTSIDE VENDORS	6319
NOTARY BONDS	6429	PAYMENTS TO FISCAL AGENTS OF SSA	6492
NOTARY SUPPLIES	6399	PAYMENTS TO MEMBER DISTRICTS OF SSA	6493
O		PENCILS	6399
OFFICIALS (UIL)	6299	PENS	6399
ON-LINE SUBSCRIPTIONS FOR READING MATERIALS	6329	PERFECT ATTENDANCE AWARDS	6499
ON-LINE WORKSHOPS	6499	PERIODICALS	6329
OTHER DEBT SERVICE FEES	6599	PHONE USAGE BILLS	6256
P		PHOTO-PROCESSING	6299
PAPER	6399	PHYSICIAN SERVICES (LICENSED/REGISTERED WITH STATE)	6219
PAPER PLATES FOR MEETINGS	6399	PHYSICIAN SERVICES (STUDENT PHYSICALS)	6219
PARTS FOR BUILDING REPAIRS-IN HOUSE	6319	PLAQUE	6499
PARTS WITH LABOR FOR BUILDING REPAIRS-OUTSIDE VENDORS	6249	POSTAGE-IN HOUSE	6299
PARTS FOR BUILDING REPAIRS-OUTSIDE VENDORS	6319	POSTAGE-OUTSIDE VENDORS	6299
PARTS FOR COMPUTER REPAIRS-IN HOUSE	6319	POTS/PANS USED BY CAFETERIA	6342
PARTS WITH LABOR FOR COMPUTER REPAIRS-OUTSIDE VENDORS	6249	PRACTICE STANDARDIZED TESTS	R 6339
PARTS FOR COMPUTER REPAIRS-OUTSIDE VENDORS	6319	PRESCRIPTION/MEDICINE PURCHASE	6399
PARTS FOR EQUIPMENT REPAIRS-IN HOUSE	6319	PRINT SHOP-IN HOUSE	6299
PARTS WITH LABOR FOR EQUIPMENT REPAIRS-OUTSIDE VENDORS	6249	PRINTERS < \$5,000 PER UNIT	6399
PARTS FOR EQUIPMENT REPAIRS-OUTSIDE VENDORS	6319	PRINTERS > \$5,000 PER UNIT	6639
PARTS FOR FURNITURE-IN HOUSE	6319	PRINTING EXPENSES-IN HOUSE	6299
PARTS WITH LABOR FOR FURNITURE-OUTSIDE VENDORS	6249	PRINTING EXPENSES-OUTSIDE VENDORS	6399
PARTS FOR FURNITURE-OUTSIDE VENDORS	6319	PROFESSIONAL SERVICES (LICENSED/REGISTERED WITH STATE)	6219
PARTS FOR GROUNDS EQUIPMENT-IN HOUSE	6319	ONLY INCLUDES: ARCHITECTURE, OPTOMETRY, LANDSCAPE	
PARTS WITH LABOR FOR GROUNDS EQUIPMENT-OUTSIDE VENDORS	6249	ARCHITECTURE, LAND SURVEYING, MEDICINE, ACCOUNTING,	
PARTS FOR GROUNDS EQUIPMENT-OUTSIDE VENDORS	6319	PROFESSIONAL ENGINEERING, REAL ESTATE APPRAISING AND	
PARTS FOR LAWNMOWERS-IN HOUSE	6319	PROFESSIONAL NURSING	
PARTS WITH LABOR FOR LAWNMOWERS-OUTSIDE VENDORS	6249	PROPANE GAS USAGE	6258
PARTS FOR LAWNMOWERS-OUTSIDE VENDORS	6319	PUBLIC NOTICES	R 6491
PARTS FOR PHONE REPAIRS-IN HOUSE	6319	Q-R	
PARTS WITH LABOR FOR PHONE REPAIRS-OUTSIDE VENDORS	6249	RADIOS-TWO WAY-AIRTIME	6256
PARTS FOR PHONE REPAIRS-OUTSIDE VENDORS	6319	RAPTOR (FUNCTION 52)	6249

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EXPENDITURE/EXPENSE OBJECT CODES
6TH, 7TH, 8TH, AND 9TH DIGIT OF 20 DIGIT ACCOUNT CODE STRUCTURE

DESCRIPTION	OBJECT CODE	DESCRIPTION	OBJECT CODE
Q-R (Continued)		Q-R (Continued)	
READING MATERIALS	6329	REPAIRS COMPUTERS-IN HOUSE	6319
RECEIPT BOOKS	6399	REPAIRS (PARTS WITH LABOR) COMPUTERS-OUTSIDE VENDORS	6249
REFEREE FEES	6299	REPAIRS (PARTS ONLY) COMPUTERS-OUTSIDE VENDORS	6319
REFERENCE BOOKS	6329	REPAIRS COPY MACHINE-IN HOUSE	6319
REFRESHMENTS/FOODS	6499	REPAIRS (PARTS WITH LABOR) COPY MACHINE-OUTSIDE VENDORS	6249
REGION ONE-ALL STAFF DEVELOPMENT	6239	REPAIRS (PARTS ONLY) COPY MACHINE-IN HOUSE	6319
REGION ONE-SUPPLIES ONLY	6399	REPAIRS FAX MACHINE-IN HOUSE	6319
REGISTRATION FEES PLUS OTHER TRAVEL (STUDENTS)	6412	REPAIRS (PARTS WITH LABOR) FAX MACHINE-OUTSIDE VENDORS	6249
REGISTRATION FEES PLUS OTHER TRAVEL (EMPLOYEES)	6411	REPAIRS (PARTS ONLY) FAX MACHINE-OUTSIDE VENDORS	6319
REGISTRATION FEES PLUS OTHER TRAVEL (NON EMPLOYEES)	6419	REPAIRS FURNITURE-IN HOUSE	6319
REGISTRATION ONLY (FOR NON STAFF DEVELOPMENT)	6499	REPAIRS (PARTS WITH LABOR) FURNITURE-OUTSIDE VENDORS	6249
REGISTRATION ONLY (FOR STAFF DEVELOPMENT)	6411	REPAIRS (PARTS ONLY) FURNITURE-OUTSIDE VENDORS	6319
REGISTRATION ONLY (FOR WEBINARS)	6499	REPAIRS GROUNDS-IN HOUSE	6319
REMODELING WHICH INCREASES LIFE OF BUILDING	6629	REPAIRS (PARTS WITH LABOR) GROUNDS-OUTSIDE VENDORS	6249
RENTAL-A/V EQUIPMENT	6269	REPAIRS (PARTS ONLY) GROUNDS-OUTSIDE VENDORS	6319
RENTAL-BUS NON-SCHOOL DISTRICT	6269	REPAIRS PAGERS-IN HOUSE	6319
RENTAL-COMPUTERS	6269	REPAIRS (PARTS WITH LABOR) PAGERS-OUTSIDE VENDORS	6249
RENTAL-COPIER	6269	REPAIRS (PARTS ONLY) PAGERS-OUTSIDE VENDORS	6319
RENTAL-COSTUMES	6269	REPAIRS PHONES-IN HOUSE	6319
RENTAL-EQUIPMENT	6269	REPAIRS (PARTS AND LABOR) PHONES-OUTSIDE VENDORS	6249
RENTAL-FURNITURE	6269	REPAIRS (PARTS ONLY) PHONES-OUTSIDE VENDORS	6319
RENTAL-PAGERS	6269	REPAIRS VEHICLES-IN HOUSE	6319
RENTAL-TELECOMMUNICATION	6269	REPAIRS (PARTS WITH LABOR) VEHICLES-OUTSIDE VENDORS	6249
RENTAL-VEHICLES-OTHER	6269	REPAIRS (PARTS ONLY) VEHICLES-OUTSIDE VENDORS	6319
RENTAL-VEHICLES-STAFF TRAVEL	6411	REQUISITION PADS FROM PRINT SHOP	6299
RENTAL-VEHICLES-STUDENT TRAVEL	6412	RIBBONS-AWARDS	6499
REPAIRS A/C/HEATING-IN HOUSE	6319	ROYALTY FEES	6499
REPAIRS (PARTS WITH LABOR) A/C HEATING-OUTSIDE VENDORS	6249		
REPAIRS (PARTS ONLY) A/C/HEATING-OUTSIDE VENDORS	6319	S	
REPAIRS BUILDING-IN HOUSE	6319	SAFETY BELTS-CUSTODIAL	6319
REPAIRS (PARTS WITH LABOR) BUILDING-OUTSIDE VENDORS	6249	SAFETY BELTS-OTHER	6399
REPAIRS (PARTS ONLY) BUILDING-OUTSIDE VENDORS	6319	SALARY-AIDES	6129
REPAIRS BUSES-IN HOUSE	6319	SALARY-AUXILIARY	6129
REPAIRS (PARTS WITH LABOR) BUSES-OUTSIDE VENDORS	6249	SALARY-CONTRACT BUYOUTS	6131
REPAIRS (PARTS ONLY) BUSES-OUTSIDE VENDORS	6319	SALARY-EMPLOYEE ALLOWANCE	6139
		SALARY-EMPLOYEE BENEFITS/SICK LEAVE PAY UPON RETIREMENT	6149

>greater than <less than

R=Revised

EXPENDITURE/EXPENSE OBJECT CODES
6TH, 7TH, 8TH, AND 9TH DIGIT OF 20 DIGIT ACCOUNT CODE STRUCTURE

DESCRIPTION	OBJECT CODE	DESCRIPTION	OBJECT CODE
S (Continued)		S (Continued)	
SALARY-EXTRA DUTIES/OT-SUPPORT STAFF	6121	SHREDDING OF DOCUMENTS (OUTSIDE VENDORS)	6299
SALARY-GROUP HEALTH, LIFE, DENTAL INSURANCE	6142	SIGN MADE BY OUTSIDE VENDORS	6299
SALARY-PART-TIME CLERICAL	6125	SITE LICENSE FEE (INTERNET)	6399
SALARY-PART-TIME PARAPROFESSIONAL	6125	SITE LICENSE (MOVIE-LEGAL USE)	R 6499
SALARY-PERFECT ATTENDANCE INCENTIVES	6148	SOFTWARE > \$5,000 PER UNIT	6639
SALARY-PROFESSIONAL PART-TIME TEMP	6117	(INCLUDING INSTALLATION FEES, TRAINING, PROJECT MANAGEMENT FEES, ETC)	
SALARY-SOCIAL SECURITY/MEDICARE	6141	SOFTWARE-MAINTENANCE AGREEMENT FEES	6249
SALARY-STIPEND-BILINGUAL	6118	SOFTWARE-NEW PURCHASE	6399
SALARY-STIPEND-COACHING	6118	SOFTWARE-UPGRADE (NOT FOR ADDITIONAL NUMBER OF USERS)	6249
SALARY-STIPEND-DEPARTMENT HEAD	6118	SOFTWARE-SITE LICENSES INITIAL PURCHASE/RENEWAL	6399
SALARY-STIPEND-PROFESSIONAL	6118	SOFTWARE SUBSCRIPTION - INTERACTIVE(NON-READING MATERIALS)	6399
SALARY-STIPEND-SPONSORS (UIL, ETC)	6118	SOFTWARE-USED FOR TESTING/EVALUATION	6399
SALARY-SUBSTITUTE-TEACHERS	6112	SPEAKERS (PUBLIC)	6299
SALARY-SUPPORT STAFF	6129	STAPLERS/STAPLES	6399
SALARY-TEACHER RETIREMENT TRS CARE ON BEHALF PAYMENTS	6144	STIPEND-NON EMPLOYEES	6413
SALARY-TEACHERS & OTHER PROFESSIONALS	6119	STORYTELLERS	6299
SALARY-TEACHERS RETIREMENT/TRS CARE	6146	STRAWS USED BY CAFETERIA	6342
SALARY-TUTORS FULL TIME PROFESSIONAL MISD EMPLOYEES	6118	STUDENT ATTENDANCE CREDITS	6224
SALARY-TUTORS-PART TIME PARAPROFESSIONALS	6125	STUDENT/STAFF INCENTIVES	6499
SALARY-TUTORS-PART TIME PROFESSIONALS	6117	SUPPLIES-GENERAL/OFFICE	6399
SALARY-UNEMPLOYMENT COMPENSATION	6145	SUPPLIES FOR MAINTENANCE & OPERATIONS	6319
SALARY-WORKERS COMPENSATION	6143	T	
SAT/ACT TESTING MATERIALS	6339	TABLECLOTHS/THROWS (TO INCLUDE CUSTOMIZED)	6399
SCANNING OF DOCUMENTS (OUTSIDE VENDORS)	6299	TAX APPRAISAL AND COLLECTIONS	6213
SCANTRON FORMS	6339	TELECOMMUNICATION CHARGES (LONG DISTANCE)	6256
SCOREKEEPERS FEES	6299	TELEPHONE SERVICE	6256
SCRIPTS	6399	TELEPHONE REPAIRS (PARTS WITH LABOR)-OUTSIDE VENDOR	6249
SECURITY MONITORING	6249	TESTING FEES (ADMINISTERED TESTS)	6339
SERVICE CALLS-PARTS AND LABOR	6249	TESTING FORMS	6339
SERVICE CHARGES-IF RELATED TO THE UPKEEP, REPAIRS, MAINTENANCE AND RENOVATION OF ITEMS	R 6249	TESTING MATERIALS	6339
SERVICE CHARGES-ALL OTHER	R 6299	TEXTBOOKS (ONLY ORGANIZATION 716)	6321
SEWAGE TREATMENT BILLS	6255	THESAURUS	R 6329
SHIRTS/APPAREL WITH LOGOS (CUSTOMIZED)	6399	TONER	6399
		TOOLS FOR MAINTENANCE	6319

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R=Revised

EXPENDITURE/EXPENSE OBJECT CODES
6TH, 7TH, 8TH, AND 9TH DIGIT OF 20 DIGIT ACCOUNT CODE STRUCTURE

DESCRIPTION	OBJECT CODE	DESCRIPTION	OBJECT CODE
T (Continued)		U (Continued)	
TOWING	6299	DUMPSTERS	6255
TRACK AWARDS	6499	ELECTRICITY	6257
TRANSLATING	6299	FACSIMILE	6256
TRANSPORTATION-MISD BUSES FOR FIELD TRIPS	6494	GAS AND OTHER FUELS FOR HEAT/COOL FOR BUILDINGS	6258
TRAVEL-BOARD OF TRUSTEES	6419	NATURAL GAS USAGE	6258
TRAVEL-CHAPERONES FOR STUDENT TRAVEL (EMPLOYEES)	6411	PAGER USAGE BILLS	6256
TRAVEL-CHAPERONES FOR STUDENT TRAVEL (PARENTS)	6419	PHONE USAGE BILLS	6256
TRAVEL-ELECTIONS	6439	PROPANE GAS USAGE	6258
TRAVEL-EMPLOYEE AIRFARE	6411	RADIOS-TWO WAY-AIRTIME	6256
TRAVEL-EMPLOYEE AUTO MILEAGE	6411	SEWAGE TREATMENT BILLS	6255
TRAVEL-EMPLOYEE AUTO RENTAL	6411	TELEPHONE SERVICE	6256
TRAVEL-EMPLOYEE LODGING	6411	TWO WAY RADIOS-AIRTIME	6256
TRAVEL-EMPLOYEE MEALS	6411	WASTEWATER TREATMENT AND SANITATION	6255
TRAVEL-EMPLOYEE REGISTRATION PLUS OTHER EXPENSES	6411	WATER BILLS	6255
TRAVEL-EMPLOYEE TAXI	6411	V	
TRAVEL-NON EMPLOYEES	6419	VACCINES (K-9)	6219
TRAVEL-PARENTS	6419	VEHICLE DECALS (WITH INSTALLATION)	6249
TRAVEL-SPONSORS FOR STUDENT TRAVEL (EMPLOYEES)	6411	VEHICLES < \$5,000 PER UNIT	6399
TRAVEL-STUDENTS (TO INCLUDE MEALS, LODGING & REGISTRATION)	6412	VEHICLES < \$5,000 FOR PLANT OPERATIONS	6319
TROPHIES	6499	VEHICLES > \$5,000 PER UNIT	6631
TRUCK > \$5,000 PER UNIT	6631	W	
TUITION-STAFF-COLLEGE/UNIVERSITY (INCLUDES WORKSHOPS)	6221	WALL MURAL WRAP	R 6249
TUITION-STUDENT-PUBLIC SCHOOLS	6222	WARRANTY	R 6249
TUITION-STUDENT-COLLEGE/UNIVERSITY	6223	WASTEWATER TREATMENT AND SANITATION	6255
TUITION-STUDENT-NON PUBLIC SCHOOLS	6223	WATER BILLS	6255
TUITION AND TRANSFER PAYMENTS	6229	WEBINAR (ONLINE TRAINING)	6499
TUTORING- CONSULTANT	6223	WINDOW GLASS/PANES	6319
TYPEWRITERS < \$5,000 PER UNIT	6399	WINDOW TINTING	6249
TWO WAY RADIOS-AIRTIME	6256	WORKBOOKS	6399
U		X-Z	
USDA DONATED COMMODITIES	6344	YEAR BOOK-PHOTO PROCESSING	6299
UTILITIES:			
CELLULAR PHONES-AIRTIME	6256		

> greater than < less than
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SUB-OBJECT CODES
FOR ALL FUNDS EXCEPT 8XX & 9XX
10TH & 11TH DIGIT OF 20 DIGIT ACCOUNT CODE STRUCTURE

Program	Sub-Object Code
<i>I. INSTRUCTIONAL SERVICES</i>	
ELEMENTARY CLASSROOM INSTRUCTION (For expenditures that cannot be coded to a program)	00
MIDDLE CLASSROOM INSTRUCTION (For expenditures that cannot be coded to a program)	00
HIGH SCHOOL CLASSROOM INSTRUCTION (For expenditures that cannot be coded to a program)	00
READING/LANGUAGE ARTS	2C
Literacy	3C
Dyslexia	4C
Tier II-Instruction	6C
MATHEMATICS	
Elementary	2D
Secondary	3D
Math Curriculum	6D
SOCIAL STUDIES	
Secondary	2S
Elementary	3S
SCIENCE	2F
Elementary	3F
Secondary	4F
FINE ARTS – (Fund 184)	
Art	AY, AZ
Band	BY, BZ
Choir	CY, CZ

R=Revised

Program	Sub-Object Code
FINE ARTS – (Fund 184) CONT'D	
Dance & Folklorico	DY, DZ
Mariachi	MY, MZ
Music	EY, EZ
Orchestra	RY, RZ
Theatre Arts	TY, TZ
LANGUAGES OTHER THAN ENGLISH/ WORLD LANGUAGES	2J
CAREER & TECHNICAL	00
Agriculture Science & Technology	3K
Arts, Communication & Media Technology	4K
Business & Marketing	5K
Health Sciences	6K
Human Services	7K
Industrial & Engineering Technology	8K
PHYSICAL EDUCATION	2M
HEALTH	2N
TECHNOLOGY	2P
BILINGUAL/ESL	2R
ADVANCED LEARNERS	
International Baccalaureate (K-12 PIC 11)	3V
Advanced Placement for College Credit (PIC 11)	5V

SUB-OBJECT CODES
FOR ALL FUNDS EXCEPT 8XX & 9XX
10TH & 11TH DIGIT OF 20 DIGIT ACCOUNT CODE STRUCTURE

Program	Sub-Object Code
II. CURRICULUM AND SUPPORT SERVICES	
FOR EXPENDITURES THAT CANNOT BE CODED TO A PROGRAM	00
CURRICULUM AND SUPPORT SERVICES	
Benchmark All Subjects – for Instruction FC 11	B1
Testing (802) For Placement TAKS FC 31	B2
TRANSPORTATION (809)	
Mechanics	ME
LIBRARY MEDIA SERVICES	
Campus librarians, clerical, related expenses	
Library Services	L2
Audio Visual Services - Campus	L3
GUIDANCE & COUNSELING	
PARENTAL INVOLVEMENT	
Evening Study Centers	G3
Migrant	G2
STAFF DEVELOPMENT	

R=Revised

Program	Sub-Object Code
III. BUSINESS/AND HUMAN RESOURCES SUPPORT	
BUSINESS SERVICES (730)	
Personnel (727)	00
Insurance & Employee Benefits (728)	00
Purchasing (729)	00
Central Computer Services (807)	00
Credit Card Rebate	CR
TECHNOLOGY (807)	
Network Systems	NS
PLANT OPERATIONS (808)	
Custodial	00
Carpentry	00
Grounds	00
Electrical	00
Painters	00
HVAC	00
Auxiliary Services	00
Locksmith	00
Plumbing	00
American Disability Act (ADA)	00
Construction-Athletics	M4
Utilities	00
Property/Liability Insurance	00
FOOD SERVICE	

SUB-OBJECT CODES
FOR ALL FUNDS EXCEPT 8XX & 9XX
10TH & 11TH DIGIT OF 20 DIGIT ACCOUNT CODE STRUCTURE

Program	Sub-Object Code
<i>IV. LEADERSHIP & GOVERNANCE</i>	
BOARD OF TRUSTEES (702)	00
SUPERINTENDENT (701) Including legal services & Administrative Assistant to Superintendent	00
TAX OPERATIONS (703)	00
INTERNAL AUDIT (732)	00
AUDIT	00
COMMUNITY INFORMATION (714)	00
KMAC	N2
Scoreboard	SB
DEBT SERVICES	00

R=Revised

SUB-OBJECT CODES
STUDENT ACTIVITY FUNDS (8XX)
10TH & 11TH DIGIT OF 20 DIGIT ACCOUNT CODE STRUCTURE

Program	Sub-Object Code
Class of 2019	C2
Class of 2020	C3
Class of 2021	C4
R Class of 2022	C5
6th Grade Team	T6
7th Grade Team	T7
8th Grade Team	T8
Senior Graduation (No Siesta, Project Celebration)	SG
Sports	
Baseball Boys	97
Basketball Boys	96
Basketball Girls	86
Cheerleaders	3M
Cross Country (Boys)	93
Cross Country (Girls)	83
Dance Squad	DY
Football	92
Frisbee	F2
Golf	77
Letterman's Club	L4
Powerlifting (Boys & Girls)	73
Soccer Boys	98
Soccer Girls	88
Softball Girls	87
Swimming (Boys & Girls)	78
Tennis Club (Boys & Girls)	72
Track Boys	94
Track Girls	84
Volleyball	82

R=Revised

Program	Sub-Object Code
Wrestling (Boys & Girls)	79
Wrestling (Girls)	89
Academics	
Ambassadors Club	AB
Anatomy/Biology	AN
Anime Club	2C
Art Club	AY
ASL Club	AC
Auto Tech	AT
Avid Club	AV
Band	BY
BPA	F9
BPA CO-OP	F7
Calculator Club	CB
Career and Technology	2K
Chemistry	CM
Chess	CH
Choral/Choir	CY
Color Guard	CG
Crime Stoppers	CS
Criminal Justice	CJ
Current Events	M3
DECA	DE
Engineering Design	ED
Extension	EX
FCA	F5
FFA/AG	3K
FHA/FCCLA	F8
Fish Connection	F6

SUB-OBJECT CODES
STUDENT ACTIVITY FUNDS (8XX)
10TH & 11TH DIGIT OF 20 DIGIT ACCOUNT CODE STRUCTURE

Academics Cont'd	
Folklorico	FY
French National Honor Society	FH
Future Educators	FE
G-Force Club	GF
Gifted & Talented	2V
Graphic	GR
Health Sciences	6K
HERO	H3
HOSA	H4
R Hospitality Account	HF
HS CAS	HC
HS KAPPA	HK
HS LAMBDA	HL
HS SAB	HB
Industrial Arts Club	8K
Interact Club	I1
JROTC/ROTC	2W
Key Club/Leadership Club	KC
MACE	MA
Mariachi	MY
Masterminds	MM
Mathematics	3D
Migrant	G2

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Academics Cont'd	
Mock Trial	MT
Mu Alpha Theta	MU
Newspaper	NP
NHS/NJHS	NH
Orchestra	RY
PAL	17
Photo	PH
Pop Culture	PC
Recycling	R1
Regional School for Deaf	RS
Robotics	RO
Robotics II	RB
Science	2F
Spanish Club	2R
Spanish National Honor Society	SN
Speech	SE
Student Council	SC
Tech Squad	TC
Theatre Arts	TY
Video Game Club	VG
Welding	WE
World Club	WC
Yearbook	YB

SUB-OBJECT CODES

CAMPUS ACTIVITY FUNDS (9XX)

10TH & 11TH DIGIT OF 20 DIGIT ACCOUNT CODE STRUCTURE

Program	Sub-Object Code
Advertising	AD
Ambassadors Club	AB
Art Club	AY
Athletics	1M
Autism Awareness	AU
Band (Elementaries)	BY
Band Instrument Rentals	BZ
Charitable Cause	CA
Cheerleaders	3M
Cheer Competition Squad	4M
Chess	CH
Choir/Choral	CY
Cola Commission	CC
Counseling and Guidance	E2
Culinary	CU
Donations Campus Wide	DC
English	2C
Folklorico	FY
Garden Club	G4
Grants	D4
Kinder	KG
Legos	LG
Library	L2
Life Skills	SK
Mariachi Instrument Rentals	MZ
Masterminds	MM
McAllen Education Foundation Grants	Z1-Z9
Micro Society	MR
Orchestra Instrument Rentals	RZ
Partners In Excellence	N3
Physical Education	2M

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Program	Sub-Object Code
Police Officers	PO
Pre-Kinder	PK
Principals Account, Interest	PR
Regional School of Deaf (Secondaries)	RS
Registrar	RG
Robotics	RO
Scholarships	SH
Science (Secondaries)	2F
Science Olympiad	4F
Soccer	98
Social Dances	SP
Social Studies	2S
Special Ed Acct	2T
Staff Development	SD
Student Council	SC
Tech Resource Repair	TR
Tech Squad	TC
Tennis (Secondaries)	72
Testing Fees	B7
Textbooks	TB
Theatre Arts	TY
UIL	U1
UIL Academics	U2
UIL Athletics	U3
Yearbook	YB
1st Grade	1G
2nd Grade	2G
3rd Grade	3G
4th Grade	4G
5th Grade	5G
7th Grade Team	T7

ORGANIZATION CODES

12TH, 13TH AND 14TH DIGIT OF 20 DIGIT ACCOUNT CODE STRUCTURE

CODE	TITLE	CODE	TITLE
HIGH SCHOOLS		ELEMENTARY SCHOOLS (CONT'D)	
001	MCALLEN HIGH SCHOOL	121	ROOSEVELT ELEMENTARY SCHOOL
002	MEMORIAL HIGH SCHOOL	122	GARZA ELEMENTARY SCHOOL
005	INSTRUCTION AND GUIDANCE CENTER	123	MCAULIFFE ELEMENTARY SCHOOL
006	NIKKI ROWE HIGH SCHOOL	124	GONZALEZ ELEMENTARY SCHOOL
007	OPTIONS IN EDUCATION / LAMAR ACADEMY	126	CASTANEDA ELEMENTARY SCHOOL
011	EARLY COLLEGE HIGH SCHOOL	127	SANCHEZ ELEMENTARY SCHOOL
		128	PEREZ ELEMENTARY SCHOOL
MIDDLE SCHOOLS		129	HENDRICKS ELEMENTARY SCHOOL
042	TRAVIS MIDDLE SCHOOL	130	THIGPEN/ZAVALA ELEMENTARY SCHOOL
044	BROWN MIDDLE SCHOOL	132	EARLY CHILDHOOD CENER
045	MORRIS MIDDLE SCHOOL	699	SUMMER SCHOOL
046	DE LEON MIDDLE SCHOOL		
047	CATHEY MIDDLE SCHOOL	ADMINISTRATION	
048	FOSSUM MIDDLE SCHOOL	701	SUPERINTENDENT'S OFFICE
		702	BOARD OF TRUSTEES
ELEMENTARY SCHOOLS		703	DEPARTMENT OF TAX ASSESSOR/COLLECTOR
101	ALVAREZ ELEMENTARY SCHOOL	713	GRANT DEVELOPMENT AND COMPLIANCE
103	BONHAM ELEMENTARY SCHOOL	714	DEPARTMENT OF COMMUNITY INFORMATION
106	HOUSTON ELEMENTARY SCHOOL	716	DEPARTMENT OF INSTRUCTIONAL MATERIALS & STUDENT RECORDS
107	JACKSON ELEMENTARY SCHOOL	727	DEPARTMENT OF HUMAN RESOURCES
111	MILAM ELEMENTARY SCHOOL	728	DEPARTMENT OF EMPLOYEE BENEFITS
112	WILSON ELEMENTARY SCHOOL	729	DEPARTMENT OF PURCHASING
114	FIELDS ELEMENTARY SCHOOL	730	DIVISION OF BUSINESS SERVICES
116	SEGUIN ELEMENTARY SCHOOL	732	DEPARTMENT OF INTERNAL AUDIT
119	ESCANDON ELEMENTARY SCHOOL	733	ASSISTANT SUPERINTENDENT FOR BUSINESS OPERATIONS
120	RAYBURN ELEMENTARY SCHOOL		

R=Revised

ORGANIZATION CODES

12TH, 13TH AND 14TH DIGIT OF 20 DIGIT ACCOUNT CODE STRUCTURE

CODE	TITLE	CODE	TITLE
ADMINISTRATION (CONT'D)		ADMINISTRATION (CONT'D)	
751	FISCAL AGENT SHARED SERVICES ARRANGEMENTS	815	DEPARTMENT OF HEALTH SERVICES
800	WAREHOUSE/FIXED ASSETS	816	WELLNESS PROGRAM
801	POLICE DEPARTMENT	817	DEPARTMENT OF SPECIAL SERVICES
802	DIVISION OF INSTRUCTION	819	DEPARTMENT OF RESEARCH AND POLICY
803	DEPARTMENT OF STUDENT SUPPORT SERVICES	821	INSTRUCTIONAL LEADERSHIP
804	DEPARTMENT OF ATHLETICS	998	UNALLOCATED
805	DEPARTMENT OF FINE ARTS	998	CHRISTIAN COVENANT
807	DEPARTMENT OF TECHNOLOGY	998	DISCOVERY SCHOOL
808	FACILITIES MAINTENANCE & OPERATIONS	998	HOLY SPIRIT
809	DEPARTMENT OF TRANSPORTATION	998	HOMELESS
810	DEPARTMENT OF FOOD SERVICE	998	MCALLEN HOUSE-NEGLECTED AND DELINQUENT CHILDREN
811	DEPARTMENT OF INSTRUCTIONAL TECHNOLOGY	998	OUR LADY OF SORROWS
812	DEPARTMENT OF MEDIA SERVICES	998	ST. JOHN'S EPISCOPAL
813	DEPARTMENT OF LIBRARY SERVICES	998	ST. PAUL'S LUTHERAN
814	DEPARTMENT OF SPECIAL EDUCATION SERVICES	998	TAYLOR

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FUND YEAR CODES

15TH DIGIT OF 20 DIGIT ACCOUNT CODE STRUCTURE

FUND	FUNDING YEAR CODE
1XX	Y
2XX	* (INITIAL GRANT YEAR)
3XX	* (INITIAL GRANT YEAR)
4XX	* (INITIAL GRANT YEAR)
5XX	Y
6XX	Y
7XX	Y
8XX	Y
9XX	Y

R=Revised

School fiscal year begins July 1 and ends June 30.

*** Refer to Grant NOGA for Funds 2XX,3XX,4XX to determine funding year.**

PROGRAM INTENT CODES
16TH AND 17TH DIGIT OF 20 DIGIT ACCOUNT CODE STRUCTURE

CODE	TITLE
11	BASIC EDUCATIONAL SERVICES
21	GIFTED AND TALENTED
22	CAREER AND TECHNICAL
23	SERVICES TO STUDENTS WITH DISABILITES (SPECIAL EDUCATION)
24	ACCELERATED EDUCATION
25	BILINGUAL EDUCATION AND SPECIAL LANGUAGE PROGRAMS
26	NON-DISCIPLINARY ALTERNATIVE EDUCATION PROGRAMS
28	DISCIPLINARY ALTERNATIVE EDUCATION PROGRAM-BASIC SERVICES
29	DISCIPLINARY ALTERNATIVE EDUCATION PROGRAM STATE COMPENSATORY EDUCATION SUPPLEMENTAL COSTS
30	TITLE I, PART A SCHOOLWIDE ACTIVITIES RELATED TO STATE COMPENSATORY EDUCATION (SCE) AND OTHER COSTS ON CAMPUSES WITH 40% OR MORE EDUCATIONALLY DISADVANTAGED STUDENTS
31	HIGH SCHOOL ALLOTMENT
32	PREKINDERGARTEN (PRE-K)
33	PREKINDERGARTEN (PRE-K) SPECIAL EDUCATION
34	PREKINDERGARTEN (PRE-K) COMPENSATORY EDUCATION
35	PREKINDERGARTEN (PRE-K) BILINGUAL EDUCATION
91	ATHLETICS AND RELATED ACTIVITIES
99	UNDISTRIBUTED

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PROJECT GROUP CODES
MANDATORY

18TH DIGIT OF 20 DIGIT ACCOUNT CODE STRUCTURE

CODE	TITLE
A	CAMPUS ALLOCATION
B	BILINGUAL PROGRAM
C	CATERING
D	DONATIONS
E	ELECTRONIC DEVICES
G	GENERAL PROJECT
H	STEAM
I	INSTRUCTIONAL TECHNOLOGY
J	DYSLEXIA PROGRAM
K	INSTRUCTIONAL LEADERSHIP
L	LOCAL FUNDS
M	ISS
P	MISC PROJECT/FACILITIES MAINTENANCE & OPERATIONS
T	DEPARTMENTS
V	AVID
W	TRANSPORTATION
Z	GRANT PROJECT
0	ALL OTHERS

R=Revised

PROJECT CODES
MANDATORY

19TH AND 20TH DIGIT OF 20 DIGIT ACCOUNT CODE STRUCTURE WILL BE ZEROS (00)

Program Intent Accounting Matrix

			Basic Svrs.	G & T	C & T	Special Ed.	Accel. Instr.	Bilingual Ed.	Nondisciplinary AEP	Disciplinary AEP	Disciplinary AEP Supplemental	Title I, Part A Schoolwide, Comp Ed	High School Allotment	Prekindergarten (Pre-K)	Prekindergarten (Pre-K) Special Education	Prekindergarten (Pre-K) Compensatory Education	Prekindergarten (Pre-K) Bilingual	Athletics	Undistr.
	Fund	PIC	11	21	22	23	24	25	26	28	29	30	31	32	33	34	35	91	99
100	GENERAL FUND																		
101	Food Service																		X
103	Food Service FFV																		X
123	Payroll Clearing																		
124	Accounts Payable Clearing																		
153	High School Allotment												X						
162	Career and Technical Education				X														
163	Gifted and Talented			X															
164	Bilingual							X									X		
173	Special Education					X									X				
183	Athletics		X															X	X
184	Fine Arts		X															X	X
193	State Compensatory						X			X	X	X				X			
195	Advertising																		X
196	Technology Replacement Program		X																X
197	QSCN 2011/12																		X
199	General Fund		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
200-400	SPECIAL REVENUE FUNDS																		
200-289	SPECIAL REVENUE FUNDS (FEDERAL PROGRAMS)																		
203	Child Care Development Block Grant						X									X			X
204	ESEA Title IV, Safe and Drug Free Schools And Communities Act		X	X	X	X	X	X	X	X	X								X
205	Head Start					X	X		X	X	X								X
206	ESEA Title X Part C - Education for the Homeless Children and Youth						X		X	X	X								X
208	Human Immunodeficiency Virus (HIV) Education		X	X	X	X	X	X	X	X	X								X
209	Energy Conservation For Institutional Buildings																		X
211	ESEA, Title I, Part A - Improving Basic Programs						X		X	X	X	X		X					X
212	ESEA Title I Part C - Education of Migratory Children		X	X	X		X	X	X	X	X								X
213	ESEA Title I Part B - Even Start Family Literacy Programs						X		X	X	X								X
218	ESEA Title V, Part D, Subpart 6, - Jacob Javits Gifted and Talented Students Education Act			X															
220	Adult Basic Education (ABE) - Federal						X		X	X	X								X
222	National and Community Service Act - Learn and Serve America						X		X	X	X								X
223	Temporary Assistance for Needy Families (TANF)						X		X	X	X								X

Program Intent Accounting Matrix

		Basic Svrs.	G & T	C & T	Special Ed.	Accel. Instr.	Bilingual Ed.	Nondisciplinary AEP	Disciplinary AEP	Disciplinary AEP Supplemental	Title I, Part A Schoolwide, Comp Ed	High School Allotment	Prekindergarten (Pre-K)	Prekindergarten (Pre-K) Special Education	Prekindergarten (Pre-K) Compensatory Education	Prekindergarten (Pre-K) Bilingual	Athletics	Undistr.	
	Fund	PIC	11	21	22	23	24	25	26	28	29	30	31	32	33	34	35	91	99
224	IDEA - Part B, Formula				X										X				
225	IDEA - Part B, Preschool				X										X				
226	IDEA - Part B, Discretionary				X														
227	IDEA - Part B, Deaf				X														
228	IDEA - Part B, Preschool Deaf				X														
229	IDEA - Part D, Deaf-Blind				X														
230	IDEA - Part D, Personnel Training				X														
236	Substance Abuse Prevention and Treatment Block Grant - Intervention	X			X	X													X
237	ESEA Title IV - Safe and Drug Free Schools and Communities Act	X			X	X													X
238	Substance Abuse Prevention and Treatment Block Grant - Females	X			X	X													X
239	Substance Abuse Prevention and Treatment Block Grant - Prevention	X			X	X													X
240	National School Breakfast and Lunch Program																		X
241	Education Service Center Child Nutrition																		X
242	Summer Feeding Program, Texas Department of Agriculture (TDA)																		X
243	Career and Technical Education - Technical Preparation				X														
244	Career and Technical Education - Basic Grant				X														
245	Career and Technical Education - Single Parent				X														
246	Career and Technical Education - Sex Equity				X														
247	Career and Technical Education - Curriculum Development				X														
248	Career and Technical Education - Professional Development				X														
249	Career and Technical Education - Community Based Organization				X														
250	Career and Technical Education - Apprenticeship				X														
251	Career and Technical Education - Quality Work Force				X														
252	Career and Technical Education - Other Program Improvement				X														
253	IDEA, Part C, Early Intervention (Deaf)				X														X
255	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting	X		X	X	X		X	X	X									
256	ESEA Title I Comprehensive School Reform Demonstration Program, Improving					X		X	X	X									X
258	Public Charter Schools	X	X	X	X	X	X	X	X	X									X
259	Matching Funds for Library Purchases	X	X	X	X	X	X	X	X	X									X
261	Reading First					X		X	X	X									X
262	Enhancing Education Through Technology	X				X		X	X	X									X
263	English Language Acquisition and Language Enhancement						X										X		
264	Community Service Grant Program					X		X	X	X									
265	21st Century Community Learning Centers					X		X	X	X									
267	Improving Academic Achievement (Grants for State Assessments and Related					X		X	X	X									
268	Improving Academic Achievement (Grants for Enhanced Assessment Instruments					X		X	X	X									

Program Intent Accounting Matrix

		Basic Svrs.	G & T	C & T	Special Ed.	Accel. Instr.	Bilingual Ed.	Nondisciplinary AEP	Disciplinary AEP	Disciplinary AEP Supplemental	Title I, Part A Schoolwide, Comp Ed	High School Allotment	Prekindergarten (Pre-K)	Prekindergarten (Pre-K) Special Education	Prekindergarten (Pre-K) Compensatory Education	Prekindergarten (Pre-K) Bilingual	Athletics	Undistr.	
	Fund	PIC	11	21	22	23	24	25	26	28	29	30	31	32	33	34	35	91	99
269	Title V, Part A - Innovative Programs		X	X	X	X	X	X	X	X									X
270	ESEA, Title VI, Part B, Subpart 2 - Rural and Low-Income School		X	X	X	X	X	X	X	X									X
271	Workforce Investment Act Youth Activities		X	X	X	X	X	X	X	X	X								X
272	Medicaid Administrative Claiming Program – MAC		X	X	X	X	X	X	X	X	X							X	X
273	Mathematics and Science Partnerships		X	X	X	X	X	X	X	X									X
274	GEAR UP						X		X	X	X								X
275	School Dropout Prevention						X		X	X	X								
276	Title I SIP Academy Grant						X		X	X	X	X							
280	ESEA, Title X, Part C - Education for the Homeless Children and Youth - ARRA						X		X	X	X								X
286	Title I SIP Academy Grant - ARRA (Stimulus)						X		X	X	X	X							
289	Federally Funded Special Revenue Funds		X	X	X	X	X	X	X	X				X					X
290-379	FEDERALLY-FUNDED SHARED SERVICE ARRANGEMENTS (SSA)																		
292	SSA - Child Care Development Block Grant						X												X
293	SSA - ESEA Title IV - Safe and Drug Free Schools and Communities Act		X	X	X	X	X	X	X	X									X
294	SSA - Head Start						X		X	X	X								X
295	SSA - ESEA Title X Part C - Education of the Homeless Children and Youth						X		X	X	X								X
297	SSA - Human Immunodeficiency Virus (HIV) Education		X		X	X	X	X	X	X									X
298	SSA - Energy Conservation for Institutional Buildings																		X
300	SSA - ESEA, Title I, Part A - Improving Basic Programs						X		X	X	X	X							
301	SSA - ESEA Title I Part C - Education of Migratory Children		X	X	X		X	X	X	X									X
302	SSA - ESEA Title I Part B - Even Start Family Literacy Programs						X		X	X	X								X
307	SSA - ESEA Title X Part B - Jacob Javits Gifted and Talented Students Education Act			X															
309	SSA - Adult Basic Education (ABE) - Federal						X		X	X	X								X
311	SSA - National and Community Service Act - Learn and Serve America						X		X	X	X								
312	SSA - Temporary Assistance for Needy Families (TANF)						X		X	X	X								X
313	SSA - IDEA - Part B, Formula					X													
314	SSA - IDEA - Part B, Preschool					X													
315	SSA - IDEA - Part B, Discretionary					X													
316	SSA - IDEA - Part B, Deaf					X													
317	SSA - IDEA - Part B, Preschool Deaf					X													
319	SSA - IDEA - Part D, Personnel Training					X													
325	SSA - Substance Abuse Prevention and Treatment Block Grant - Intervention					X	X												X
326	SSA - ESEA Title IV - Safe and Drug Free Schools and Communities Act					X	X												X
327	SSA - Substance Abuse Prevention and Treatment Block Grant - Females					X	X												X
328	SSA - Substance Abuse Prevention and Treatment Block Grant - Prevention					X	X												X

Program Intent Accounting Matrix

		Basic Svrs.	G & T	C & T	Special Ed.	Accel. Instr.	Bilingual Ed.	Nondisciplinary AEP	Disciplinary AEP	Disciplinary AEP Supplemental	Title I, Part A Schoolwide, Comp Ed	High School Allotment	Prekindergarten (Pre-K)	Prekindergarten (Pre-K) Special Education	Prekindergarten (Pre-K) Compensatory Education	Prekindergarten (Pre-K) Bilingual	Athletics	Undistr.	
	Fund	PIC	11	21	22	23	24	25	26	28	29	30	31	32	33	34	35	91	99
329	SSA - Summer Feeding Program, Texas Health and Human Services Commission (HHSC)																		X
330	SSA - Career and Technical Education - Technical Preparation			X															
331	SSA - Career and Technical Education - Basic Grant			X															
332	SSA - Career and Technical Education - Single Parent			X															
333	SSA - Career and Technical Education - Sex Equity			X															
334	SSA - Career and Technical Education - Curriculum Development			X															
335	SSA - Career and Technical Education - Professional Development			X															
336	SSA - Career and Technical Education - Community Based Organization			X															
337	SSA - Career and Technical Education - Apprenticeship			X															
338	SSA - Career and Technical Education - Quality Work Force			X															
339	SSA - Career and Technical Education - Other Program Improvement			X															
340	SSA - IDEA, Part C, Early Intervention (Deaf)				X														X
342	SSA - Title II, Part A: Teacher and Principal Training and Recruiting					X		X	X	X									
343	SSA - ESEA Title I Comprehensive School Reform Demonstration Program,					X		X	X	X									X
347	SSA - ESEA, Title VI, Part B, Subpart 2 – Rural and Low-Income School Program	X	X	X	X	X	X	X	X	X									
348	SSA - Reading First					X		X	X	X									
349	SSA - Enhancing Education Through Technology					X		X	X	X									
350	SSA - English Language Acquisition and Language Enhancement						X												
351	SSA - Community Service Grant Program					X		X	X	X									
352	SSA - 21st Century Community Learning Centers					X		X	X	X									
354	SSA - Improving Academic Achievement (Grants for State Assessments and Related					X		X	X	X									
355	SSA - Improving Academic Achievement (Grants for Enhanced Assessment					X		X	X	X									
356	SSA - Title V, Part A - Innovative Programs					X		X	X	X									
357	SSA - Mathematics and Science Partnerships	X	X	X	X	X	X	X	X	X									X
358	SSA - Title I SIP Academy Grant					X		X	X	X	X								
359	SSA - ESEA, Title I, Part A - Improving Basic Programs - ARRA (Stimulus)					X		X	X	X	X								X
360	SSA - Title I SIP Academy Grant - ARRA (Stimulus)					X		X	X	X	X								
361	SSA - Title II, Part D, Subpart 1 - Enhancing Education through Technology - ARRA	X				X		X	X	X									X
364	SSA - IDEA - Part B, Formula - ARRA (Stimulus)				X														
365	SSA - IDEA - Part B, Preschool - ARRA (Stimulus)				X														
366	SSA - ARRA of 2009, Title XIV, State Fiscal Stabilization Fund	X	X	X	X	X	X	X	X	X	X								X
367	SSA - ESEA, Title X, Part C - Education for the Homeless Children and Youth -					X		X	X	X									X
379	Federally Funded SSA	X	X	X	X	X	X	X	X	X									X

Program Intent Accounting Matrix

			Basic Svrs.	G & T	C & T	Special Ed.	Accel. Instr.	Bilingual Ed.	Nondisciplinary AEP	Disciplinary AEP	Disciplinary AEP Supplemental	Title I, Part A Schoolwide, Comp Ed	High School Allotment	Prekindergarten (Pre-K)	Prekindergarten (Pre-K) Special Education	Prekindergarten (Pre-K) Compensatory Education	Prekindergarten (Pre-K) Bilingual	Athletics	Undistr.
	Fund	PIC	11	21	22	23	24	25	26	28	29	30	31	32	33	34	35	91	99
380-429	SPECIAL REVENUE FUNDS (STATE PROGRAMS)																		
381	Adult Basic Education (ABE) - State						X		X	X	X								X
382	Temporary Assistance for Needy Families - State TEC §29.252						X		X	X	X								X
383	Professional Staff Development		X	X	X	X	X	X	X	X	X								X
384	Texas After School Initiative						X		X	X	X								X
385	State Supplemental Visually Impaired (SSVI)					X													
386	Regional Day School for the Deaf					X													
387	Quality Work Force Planning - State				X														X
388	Innovative Education Grants		X	X	X		X	X	X	X	X								X
389	Master Mathematics Teacher		X	X	X	X	X	X	X	X	X								X
390	Early Childhood Limited English Proficient (LEP) Summer Program						X	X	X	X	X								
391	Year Round Schools Incentive		X	X	X		X	X	X	X	X								X
392	Non-Educational Community - Based Support					X													
393	Texas Successful Schools Program		X	X	X	X	X	X	X	X	X								
394	Life Skills Program						X		X	X	X								
395	Comprehensive Developmental Guidance Program on Elementary Campuses for Students in At-Risk Situations Program						X				X								
396	Communities In Schools				X														
397	Advanced Placement Incentives			X			X		X	X	X								
398	Children's Trust Fund of Texas						X												X
399	Campus Deregulation and Restructuring to Improve Student Achievement / Investment Capital Funds		X			X	X												X
400	School Health (Education Service Centers Only)																		X
401	State-Funded Optional Extended-Year Program						X		X	X	X								
402	Texas Ready to Read Program		X	X		X	X	X	X	X	X								X
403	Certification (Education Service Centers Only)						X		X	X	X								X
404	Student Success Initiative						X		X	X	X								X
405	Gifted and Talented (Education Service Centers Only)			X															
406	Teacher Recruitment (Education Service Centers Only)		X																X
407	Bilingual Education (Education Service Centers Only)							X											
408	Technology (Education Service Centers Only)		X																X
409	High School Completion and Success / Texas High School Project						X		X	X	X								X
410	State Textbook Fund		X	X	X	X	X	X	X	X	X								X
411	Technology Allotment		X	X	X	X	X	X	X	X	X								X
412	Public School Child Care Services						X	X	X	X	X								X

Program Intent Accounting Matrix

		Basic Svrs.	G & T	C & T	Special Ed.	Accel. Instr.	Bilingual Ed.	Nondisciplinary AEP	Disciplinary AEP	Disciplinary AEP Supplemental	Title I, Part A Schoolwide, Comp Ed	High School Allotment	Prekindergarten (Pre-K)	Prekindergarten (Pre-K) Special Education	Prekindergarten (Pre-K) Compensatory Education	Prekindergarten (Pre-K) Bilingual	Athletics	Undistr.	
	Fund	PIC	11	21	22	23	24	25	26	28	29	30	31	32	33	34	35	91	99
413	Telecommunication Infrastructure Fund		X	X	X	X	X	X	X	X									X
414	Texas Reading Initiative / Texas Reading, Math and Science Initiative		X	X	X	X	X	X	X	X									X
416	State Head Start					X	X		X	X									
417	Educational Technology (Ed Tech) Pilot				X														
419	Head Start-Ready to Read / Early Childhood School Readiness					X	X		X	X	X								
421	Master Reading Teacher		X	X	X	X	X	X	X	X	X								
422	Matching Funds for Library Purchases		X	X	X	X	X	X	X	X	X								
423	Limited English Proficient (LEP) Student Success Initiative								X										
424	School Leadership Pilot Program		X																
425	Teacher Induction and Mentoring Program		X	X	X	X	X	X	X	X	X								X
426	Texas Educator Excellence Award Grant Program		X	X	X	X	X	X	X	X	X								X
429	State Funded Special Revenue Funds		X	X	X	X	X	X	X	X	X								X
430-459	SSA - STATE/LOCAL FUNDED																		
431	SSA - Educational Technology (Ed Tech) Pilot / Adult Basic Education						X		X	X	X								X
432	SSA - Temporary Assistance for Needy Families (TANF)						X		X	X	X								X
433	SSA - Professional Staff Development		X	X	X		X	X	X	X	X								X
434	SSA - State Supplemental Visually Impaired (SSVI)					X													
435	SSA - Regional Day School for the Deaf					X													
436	SSA - Quality Work Force Planning - State																		X
437	SSA - Special Education					X													
438	SSA - Public School Child Care Services																		X
439	SSA - Texas Reading Initiative / Texas Reading, Math and Science Initiative		X	X	X	X	X	X	X	X	X								X
440	SSA - Telecommunication Infrastructure Fund		X	X	X	X	X	X	X	X	X								X
441	SSA - Head Start-Ready to Read / Early Childhood School Readiness					X	X		X	X	X								
442	SSA - Limited English Proficient (LEP) Student Success Initiative								X										
459	SSA - State/Local Funded Educational Programs (includes local/state supplement to federal)		X	X	X	X	X	X	X	X	X								X
460-499	SPECIAL REVENUE FUNDS (LOCAL PROGRAMS)																		
461	Campus Activity Funds (See Fund 865 for Student Activity Funds)		X	X	X	X	X	X	X	X	X								X
479	Permanent Fund		X	X	X	X	X	X	X	X	X								X
486	Permanent Fund		X	X	X	X	X	X	X	X	X								X
499	Locally Defined Special Revenue		X	X	X	X	X	X	X	X	X								X

Program Intent Accounting Matrix

			Basic Svrs.	G & T	C & T	Special Ed.	Accel. Instr.	Bilingual Ed.	Nondisciplinary AEP	Disciplinary AEP	Disciplinary AEP Supplemental	Title I, Part A Schoolwide, Comp Ed	High School Allotment	Prekindergarten (Pre-K)	Prekindergarten (Pre-K) Special Education	Prekindergarten (Pre-K) Compensatory Education	Prekindergarten (Pre-K) Bilingual	Athletics	Undistr.
	Fund	PIC	11	21	22	23	24	25	26	28	29	30	31	32	33	34	35	91	99
500	DEBT SERVICE FUNDS																		
599	Debt Service Funds																		X
600	CAPITAL PROJECTS FUNDS																		
700	PROPRIETARY FUNDS																		
700-749	ENTERPRISE FUNDS																		
713	Safe & Secure		X																X
750-799	INTERNAL SERVICE FUNDS (ISF)																		
752	Print Shop																		X
753	Insurance																		X
771	Texas Employment Commission																		X
772	Worker's Compensation																		X
800	STUDENT ACTIVITY FUNDS																		
840-856	Student Activity																	X	X
900	CAMPUS ACTIVITY FUNDS																		
940-984	Campus Activity		X	X	X	X	X	X	X	X	X							X	X

Function/Object Accounting Matrix

	Object	Function	11	12	13	21	23	31	32	33	34	35	36	41	51	52	53	61	62	71	81	91	92	93	95	97	99
6100	PAYROLL COSTS																										
6110	TEACHERS AND OTHER PROFESSIONAL PERSONNEL																										
6112	Salaries or Wages for Substitute Teachers and Other Professionals		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X									
6117	Professional Part-Time, Temporary		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X									
6118	Professional Extra Duty		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X									
6119	Salaries or Wages - Teachers and Other Professional Personnel		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X									
6120	SUPPORT PERSONNEL																										
6121	Extra Duty Pay / Overtime - Support Personnel		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X									
6122	Salaries or Wages for Substitute Support Personnel		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X									
6125	Part-Time/Temporary Para-Professional MISD Student in a School Sponsored Work Program		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X									
6129	Salaries or Wages for Support Personnel		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X									
6130	EMPLOYEE ALLOWANCES																										
6131	Contract Buyouts		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X									
6139	Employee Allowances		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X									
6140	EMPLOYEE BENEFITS																										
6141	Social Security/Medicare		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X									
6142	Group Health and Life Insurance		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X									
6143	Workers' Compensation		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X									
6144	Teacher Retirement/TRS Care - On-Behalf Payments		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X									
6145	Unemployment Compensation		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X									
6146	Teacher Retirement/TRS Care		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X									
6148	Perfect Attendance Incentives		X								X																
6149	Employee Benefits		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X									
6200	PROFESSIONAL AND CONTRACTED SERVICES																										
6210	PROFESSIONAL SERVICES																										
6211	Legal Services																										
6212	Audit Services																										
6213	Tax Appraisal and Collection																										
6214	Lobbying																										

Function/Object Accounting Matrix

	Object	Function	11	12	13	21	23	31	32	33	34	35	36	41	51	52	53	61	62	71	81	91	92	93	95	97	99
6219	Professional Services		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X						
6220	TUITION AND TRANSFER PAYMENTS																										
6221	Staff Tuition and Related Fees - Higher Education		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X			X						
6222	Student Tuition - Public Schools		X																								X
6223	Student Tuition - Other than to Public Schools		X															X						X	X		
6224	Student Attendance Credits																					X					
6229	Tuition and Transfer Payments		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X			X						
6230	EDUCATION SERVICE CENTER SERVICES																										
6239	Education Service Center Services		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X						
6240	CONTRACTED MAINTENANCE AND REPAIR SERVICES																										
6249	Contracted Maintenance and Repair		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X			X						
6250	UTILITIES																										
6255	Water/Waste & Sanitation														X						X						
6256	Telephone & Fax														X						X						
6257	Electricity														X						X						
6258	Gas & Other Fuels														X						X						
6260	RENTALS - OPERATING LEASES																										
6269	Rentals - Operating Leases		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X			X						
6290	MISCELLANEOUS CONTRACTED SERVICES																										
6291	Consulting Services		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X			X	X					
6299	Miscellaneous Contracted Services		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X			X	X					
6300	SUPPLIES AND MATERIALS																										
6310	SUPPLIES AND MATERIALS FOR MAINTENANCE AND/OR OPERATIONS																										
6311	Gasoline and Other Fuels for Vehicles (Including Buses)		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X			X						
6319	Supplies for Maintenance and/or Operations		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X			X						
6320	TEXTBOOKS AND OTHER READING MATERIALS																										
6321	Textbooks		X															X									

Function/Object Accounting Matrix

	Object	Function	11	12	13	21	23	31	32	33	34	35	36	41	51	52	53	61	62	71	81	91	92	93	95	97	99	
6329	Reading Materials		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X				X						
6330	TESTING MATERIALS																											
6339	Testing Materials		X					X										X										
6340	FOOD SERVICE AND OTHER RESALE ITEMS																											
6341	Food											X						X										
6342	Non-Food											X						X										
6343	Items for Sale											X						X										
6344	USDA Donated Commodities											X						X										
6349	Food Service Supplies											X						X										
6390	SUPPLIES AND MATERIALS - GENERAL																											
6399	General Supplies		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X				X						
6400	OTHER OPERATING EXPENSES																											
6410	TRAVEL, SUBSISTENCE AND STIPENDS																											
6411	Travel and Subsistence - Employee Only		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X				X						
6412	Travel and Subsistence - Students		X										X					X										
6413	Stipends - Non-Employees		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X				X						
6419	Travel and Subsistence - Non-Employees		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X				X						
6420	INSURANCE AND BONDING COSTS																											
6429	Insurance and Bonding Costs		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X				X						
6430	ELECTION COSTS																											
6439	Election Costs													X								X						
6440	DEPRECIATION EXPENSE OF PROPRIETARY AND NONEXPENDABLE TRUST FUNDS																											
6449	Depreciation Expense										X	X	X	X	X		X											
6490	MISCELLANEOUS OPERATING COSTS																											
6492	Payments to Fiscal Agents of Shared Services Arrangements																								X			
6493	Payments to Member Districts of Shared Services Arrangements																								X			
6494	Reclassified Transportation Expenditures/Expenses		X										X															
6495	Dues		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X				X						

Function/Object Accounting Matrix

	Object	Function	11	12	13	21	23	31	32	33	34	35	36	41	51	52	53	61	62	71	81	91	92	93	95	97	99
6499	Miscellaneous Operating Costs		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X			X						
6500	DEBT SERVICE																										
6510	DEBT PRINCIPAL																										
6511	Bond Principal																				X						
6512	Capital Lease Principal																				X						
6513	Long-Term Debt Principal																				X						
6519	Debt Principal																				X						
6520	INTEREST EXPENDITURES/ EXPENSE																										
6521	Interest on Bonds																				X	X					
6522	Capital Lease Interest																				X						
6523	Interest on Debt																				X	X					
6524	Amortization of Bond and Other Debt Related Costs																				X	X					
6525	Amortization of Premium and Discount on Issuance of Bonds																				X	X					
6529	Interest Expenditures/Expenses																				X	X					
6590	OTHER DEBT SERVICE EXPENDITURES/EXPENSES																										
6599	Other Debt Service Fees																				X	X					
6600	CAPITAL OUTLAY - LAND, BUILDINGS AND																										
6610	LAND PURCHASE AND IMPROVEMENT																										
6619	Land Purchase and Improvement																					X					
6620	BUILDING PURCHASE, CONSTRUCTION OR IMPROVEMENTS																										
6629	Building Purchase, Construction or Improvements																					X					
6630	FURNITURE AND EQUIPMENT																										
6631	Vehicles per unit cost of \$5,000 or more		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X				X					
6639	Furniture and Equipment		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X				X					
6640	FIXED ASSETS - DISTRICT DEFINED																										
6641	Vehicles per unit cost of less than \$5,000																										
6649	Fixed Assets - Locally Defined Groupings		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X				X					

