

DISTRICT ISD - Chart of Accounts

<p>Funds:</p> <p>100 General Fund 199 General Fund</p> <p>200-400 Special Revenue Funds 211 ESEA, Title I, Part A 224 IDEA-B Formula 225 IDEA-B Preschool 240 Food Service Fund 244 Carl Perkins Grant 255 ESEA, Title II, Part A: Teacher & Principal Training 263 Title III, Part A LEP Grant 397 Advanced Placement Incentives 404 Student Success Initiative, ARI & AMI 410 IMA Allotment (textbooks) 415 Kinder and Prekinder Grants 461 Campus Activity Fund</p> <p>600 Capital Projects Funds 699 Capital Projects Fund - Local Projects</p> <p>700 Enterprise Funds 749 Local Enterprise Fund 753 Workers Compensation Fund</p> <p>860 Agency Funds 863 Payroll Clearing Fund 809/836 Scholarship Fund 865 Student Activity Accounts (Clubs and Organizations)</p> <p>900 Capital Assets and Long Term Debt 901 Fixed Assets Fund 902 Long Term Debt Fund</p>	<p>Objects:</p> <p>6100 Payroll Costs 6112 Salaries for Substitute Teachers 6118 Salaries, Professional, Extra Duty (6119) 6119 Salaries, Teachers & Professional Personnel 6128 Extra Duty Pay, Overtime, Support Personnel 6129 Salaries, Paraprofessional & Support Staff 6141 Social Security/Medicare 6142 Group Health Insurance 6143 Workers Compensation 6144 TRS On-Behalf Payments 6145 Unemployment Compensation 6146 Teacher Retirement/TRS Care 6199 Miscellaneous Payroll</p> <p>6200 Professional & Contracted Services 6211 Legal Services 6212 Audit Services 6213 Tax Appraisal and Collection 6214 Lobbying Services 6219 Professional Services (Per Govt. Code) 6229 Student Tuition - Other than Public Schools 6239 Education Service Center Services 6249 Contracted Maintenance & Repair 6259 Utilities 6269 Rentals - Operating Leases (Copiers, equipment, etc) 6291 Consultants (Strategic Planning, Coaching, etc) 6299 Misc Contracted Svcs/Consultants (Staff Dev)</p> <p>6300 Supplies & Materials 6311 Gasoline & Other Fuels 6318/6319 Vehicle Supplies 6321 Textbooks - purchased by district 6329 Reading materials, library books, subscriptions 6339 Testing materials 6341 Food (NSLP Only) 6342 Non-Food Supplies (NSLP Only) 6344 USDA Commodities 6348/6349 Food Service Small Equipment > \$500 and Supplies 6398/6399 Small Equip > \$500 and General Supplies</p> <p>6400 Other Operating Costs & Travel 6411 Travel, Staff 6412 Travel, Student 6413 Travel, Non-employees (parents, board, etc) 6429 Insurance Costs 6439 Election Costs 6492 Payments to Fiscal Agent 6494 Reclass Transportation 6499 Misc. Expenses: Awards, Fees, etc.</p> <p>6600 Capital Outlay and Equipment 6629 Facilities and Construction 6631 Vehicles, Unit Cost > \$5000 6639 Furniture, Equipment, Software, Unit Cost > \$5000 6649 Furniture, Equipment, Software, Unit Cost > \$500</p>	<p>Sub-Subjects:</p> <p>Grade Levels: O2 Pre-Kinder O3 Kinder O4 1st grade O5 2nd grade O6 3rd grade O7 4th grade O8 5th grade</p> <p>Subjects: 30 Math 31 Science 32 English/Language Arts 33 Social Studies 34 Spanish</p> <p>PE & Arts: 35 PE & Health 36 Art, Fine Arts, Performing Arts</p> <p>Other: 38 Career, Tech, Enrichment 39 Dyslexia 40 Vocational Education 50 Athletics 60 Cheer, Drill Team, Majorette, OAP, UIL</p>
<p>Functions:</p> <p>11 Instruction 12 Instructional Resources & Media Svcs 13 Curriculum Development & Instructional Staff Dev. 21 Instructional Leadership 23 Campus Leadership 31 Counseling Services 32 Social Work Services 33 Health Services 34 Student Transportation 35 Food Services 36 Cocurricular/Extracurricular Activities 41 General Administration 51 Plant Maintenance & Operations 52 Security & Monitoring Services 53 Data Processing Services 61 Community Services 71 Debt Service 81 Facilities, Acquisition, and Construction 93 Payments to Fiscal Agent of SSA, Sp.Ed. Co-Op 99 Payments to Appraisal District</p>		<p>Organizations:</p> <p>OO2 High School O41 Bruce Junior High School 102 Elementary School 103 Intermediate School 699 Summer School 701 Superintendent 702 School Board 720 Direct Cost 750 Business Office 999 Districtwide (Unallocated)</p> <p>Program Intent Codes:</p> <p>11 Basic Educational Services 21 Gifted and Talented 22 Career & Technology 23 Services to Students w/ Disabilities 24 Accelerated Instruction (State Comp) 25 Bilingual and Special Language Programs 28 Disciplinary AEP - Basic Services 31 High School Allotment 32 Pre-Kinder, Basic 33 Pre-Kinder, Special Education 34 Pre-Kinder, Compensatory Educ. 91 Athletics 99 Miscellaneous, Undistributed</p>