

Lackland ISD - Chart of Accounts

XXX-XX-XXXX-XX-XXX-X-XX-XXX

1 2 3 4 5 6 7 8

| Funds (#1) | Objects (#3): | 6600 Capital Outlay and Equipment |
|---|---|--|
| <p>100 General Fund 195 Dept. of Defense Supplemental 199 General Fund</p> <p>200-400 Special Revenue Funds 211 ESSA, Title I, Part A 240 Food Service Fund</p> <p>266 CARES Act (COVID-19) 288 ESSA, Title IV, Part A (F289 PEIMS) 289 DODEA Grants 397 Advanced Placement Incentives 410 Instructional Materials Allotment (Textbooks) 461 Campus Activity Fund 494 Robotics Donations 498 USAA Donations</p> <p>600 Capital Projects Funds 692 Dept. of Education Building Projects, 8008 Grant 693 Dept. of Education Building Projects, 8007 Formula 695 Dept. of Defense, Construction Grant 699 Capital Projects Fund - Local Projects</p> <p>860 Agency Funds 863 Payroll Clearing Fund 864 Accounts Payable Clearing 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>6100 Payroll Costs 6112 Salaries for Substitute Teachers 6118 Salaries, Professional, Extra Duty (6119) 6119 Salaries, Teachers & Professional Personnel 6121 Extra Duty Pay, Overtime, Support Personnel 6122 Salaries, Support Staff Substitutes 6129 Salaries, Paraprofessional & Support Staff 6139 Employee Allowances 6141 Social Security/Medicare 6142 Group Health Insurance 6143 Workers Compensation 6144 TRS On-Behalf Payments 6145 Unemployment Compensation 6146 Teacher Retirement/TRS Care 6149 Employee Benefits - Leave Buy Back</p> <p>6200 Professional & Contracted Services 6211 Legal Services 6212 Audit Services</p> <p>6214 Lobbying Expenses (Portion of Memberships) 6219 Professional Services (Govt Cd 2254.002) 6221 Staff Tuition & Fees (Higher Education) 6223 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 (Best Practices, Improvement)</p> <p>6296 Travel, Reg Fees, PrePaid 6297 Travel, Reg Fees, Virtual Event 6299 Miscellaneous Contracted Services</p> <p>6300 Supplies & Materials 6311 Gasoline & Other Fuels 6319 Vehicle Supplies 6321 Textbooks/Instr Materials - purchased by district 6329 Reading materials, library books, subscriptions 6339 Testing materials 6341 Food (CNP Only) 6342 Non-Food Supplies (CNP Only) 6344 USDA Commodities (CNP Only) 6398 Equipment, (Taggable > \$1,000) 6399 Supplies & Non-Taggable Equipment</p> <p>6400 Other Operating Costs & Travel 6411 Travel, Staff 6412 Travel, Student 6419 Travel, Non-employees (parents, board, etc) 6429 Insurance Costs 6491 Statutorily-Required Public Notices***NEW**** 6492 Royalties 6495 Memberships (portion may be 6214) 6498 Student Activity Accounts 6499 Misc. Expenses: Awards, Fees, etc.</p> | <p>6629 Facilities and Construction 6631 Vehicles, Unit Cost > \$5000 (less than \$5K = 6641) 6639 Furniture, Equipment, Software, Unit Cost > \$5000</p> <p>Sub-Object Codes: 19 COVID-19 Related Expenses 31 English/Language Arts 32 Math 33 Science 34 Social Studies 36 Spanish 41 Art 42 Music 43 PE & Health 44 Theatre Arts 45 Band 51 Success For All Reading (SFA)</p> <p>Organizations (#5): 001 Stacey Jr/Sr High 101 Lackland Elementary 699 Summer School 701 Superintendent 702 School Board 748 Wellness Program/SHAC 749 Human Resources 750 Business Office 992 Transportation 993 Custodial 994 Food Service 995 Executive Director of C & I 996 Technology Dept. 999 Districtwide (Unallocated)</p> <p>Program Intent Codes (#7): 11 Basic Educational Services 21 Gifted and Talented 22 Career & Technology 23 Services to Students w/ Disabilities 25 Bilingual and Special Language Programs 24 State Compensatory Education (SCE) 28 Disciplinary AEP - Basic Services 24 State Compensatory Education (SCE) 28 Disciplinary AEP - Basic Services 31 High School Allotment 32 Pre-Kindergarten 33 PK, Special Education 34 PK, State Compensatory Education 36 Early Education Allotment (PK-3) 37 Dyslexia 38 College, Career and Military Readiness (CCMR) 43 Dyslexia, SP Ed Svs (IEP) FY 2020-2021 91 Athletics 99 Miscellaneous, Undistributed</p> |
| <p>Functions (#2): Instruction and Instructional-Related Services 11 Instruction 12 Instructional Resources & Media Svs 13 Curriculum Development & Instructional Staff Dev.</p> <p>Instructional and School Leadership 21 Instructional Administration 23 Campus Leadership</p> <p>Support Services - Student 31 Counseling Services 32 Social Work Services 33 Health Services 34 Student Transportation 35 Food Services 36 Cocurricular/Extracurricular Activities</p> <p>Other Functions 41 General Administration 51 Plant Maintenance & Operations 52 Security & Monitoring Services 53 Data Processing Services 61 Community Services 81 Facilities, Acquisition, and Construction 93 Payments to Fiscal Agent of SSA, Sp.Ed. Co-Op 95 Payments to JJAEP</p> | | |