

TEXAS CITY ISD ACCOUNT CODING

Funds: (1st) - 1.4.2		Expenditure Objects: (3rd) - 1.4.9		Organizations: (5th)		Fund (3 digits)	E	Function (2 digits)	Object (4 digits)	Subsubject (2 Digits)	Organization (3 digits)	Fiscal Year (1 digit)	Program Intent (2 digits)	Budget Manager (3 digit)
161	Summer School	6100	Payroll Costs	001	Texas City High School	199	E	11	6399	00	001	0	11	101
162	Industrial Trades Center	6112	Salaries for Substitute Teachers	002	La Marque High School									
171	Technology	6116	Stipends	006	Woodrow Wilson									
181	Athletics	6117	Tutorials	041	Blocker									
191	Fine Arts	6118	Extra Duty Pay for Professionals	043	La Marque Middle School									
192	AAP	6119	Salaries, Teachers & Professionals	101	Levi Fry									
194	Technology Refresh	6121	Extra Duty Pay, Overtime Support Personnel	102	Heights									
196	Region IV Professional Dev Grant	6129	Salaries, Paraprofessional & Support Staff	103	Kohfeldt									
197	TEC 13.054 Annexation	6132	TRS Supplemental Compensation	104	Northside									
199	General Operating Fund	6141	Social Security / Medicare	105	Roosevelt Wilson									
205	Head Start	6142	Group Health Insurance	109	Calvin Vincent									
211	Title I - Part I	6143	Workers Compensation	110	La Marque Primary									
224	IDEA B	6144	TRS On-Behalf Payments	111	La Marque Elementary									
225	IDEA B Preschool	6145	Unemployment Compensation	699	Summer School									
240	Nutrition Services	6146	Teacher Retirement / TRS Care	701	Superintendent									
242	Summer Feeding Program	6200	Professional & Contracted Services	702	Board of Trustees									
244	Perkins	6211	Legal Services	703	Tax Collector									
255	Title II - Teacher Training & Recruitment	6212	Audit Services	750	Business Office									
263	Title III - LEP	6219	Professional Services	999	District-wide									
393	Texas Successful Schools Program	6221	Staff Tuition and Related Fees	Budget Manager / PO Group										
397	Advanced Placement Incentives	6223	Student Tuition - Other than Public Schools	001	Superintendent									
404	Student Success Initiative	6239	Education Service Center Services	002	Student Services									
410	Instructional Materials Allotment	6249	Contracted Maintenance & Repair	004	Human Resources									
461	Campus Activity Funds	6259	Utilities	006	Special Education									
599	Debt Service	6269	Rentals - Operating Leases	007	Federal Programs									
616	2016 Maintenance Tax Notes	6291	Consulting Services	008	Technology									
617	SEP Donations	6299	Misc Contracted Services	009	PEIMS / Student Data									
773	Workers Compensation	6300	Supplies & Materials	011	Maintenance									
828	Project Garden Grant	6311	Gasoline & Other Fuels	012	Nutrition Services									
848	Scholarships	6319	Vehicle Supplies	013	Communications									
849	Heatherington Scholarships	6321	Textbooks - Purchased Directly by TCISD	014	Athletics									
863	Payroll	6329	Reading Materials, Library Books, Subscriptions	015	Curriculum & Instruction									
865	Student Activity Funds	6339	Testing Materials	016	Tax Office									
898	Tax Escrow	6341	Food	017	Community Development									
Functions: (2nd) - 1.4.3		6342	Non-Food Supplies	052	Fine Arts									
11	Instruction	6343	Items for Sale - Vending	054	Testing / Textbooks									
12	Library	6344	USDA Commodities	061	LM 21st Century									
13	Curriculum Development & Staff Development	6399	Supplies, Equipment, General (not tagged)	062	TC 21st Century									
21	Instructional Leadership	6400	Other Operating Costs & Travel	069	Elementary Coordinator									
23	Campus Leadership	6411	Travel - Staff	070	Secondary Coordinator									
31	Counseling Services	6412	Travel - Students	099	Risk Management									
32	Social Work Services	6419	Travel - Non Employee	101	Texas City High School									
33	Health Services	6429	Insurance Costs	111	Career & Technical Ed									
34	Student Transportation	6495	Memberships & Dues	201	Blocker Middle School									
35	Food Services	6499	Misc. Expenses: Awards, etc.	250	La Marque Middle School									
36	Cocurricular / Extracurricular Activities	6600	Capital Outlay & Equipment	301	Levi Fry Intermediate									
41	General Administration	6629	Facilities & Construction	401	Heights Elementary									
51	Plant Maintenance & Operations	6631	Vehicles > \$5,000 per unit cost	402	Calvin Vincent									
52	Security & Monitoring Services	6639	Assets > \$5,000/unit (tagged & depreciated)	450	La Marque Primary									
61	Community Services	6649	Assets < \$5,000 (tagged & inventoried)	501	Kohfeldt Elementary									
71	Debt Payments	Fiscal Year Digit: (6th)		550	Las Marque Elementary									
81	Facilities, Acquisition, & Construction	0	All funds ending 8/31	601	Northside Elementary									
93	Payments to Fiscal Agent of SSA	7	2016-17 Federal Grants	701	Roosevelt Wilson Elementary									
Program Intent Codes: (7th)				801	Woodrow Wilson									
11	Basic Education			802	La Marque High School									
21	Gifted & Talented			825	Transportation									
22	Career & Technology	For more detailed information:												
23	Special Education	1. www.tea.state.tx.us												
24	State Compensatory	2. Choose A-Z Index												
25	Bilingual Education	3. Choose "Financial Accountability System Resource Guide" under letter "F"												
28	DAEP	4. Choose Module 1 Financial Accounting and Reporting (FAR)												
30	State Compensatory													
31	High School Allotment													
32	Pre Kindergarten													
35	Bilingual Pre Kindergarten													
91	Athletics													